

**2.9 COUNCILLOR ALLOWANCES AND EMPLOYEE
BENEFITS**

COUNCILLOR ALLOWANCES & EMPLOYEE BENEFITS

KZN292 KwaDukuza - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	11,701	12,957	21,220	16,210	16,210	16,210	17,363	19,259	20,993
Pension and UIF Contributions		1,459	1,737	1,073		-	-			
Medical Aid Contributions		46	-			-	-			
Motor Vehicle Allowance		4,326	4,687		5,368	5,368	5,368	5,481	6,378	6,852
Cellphone Allowance		1,294	2,304		2,465	2,465	2,465	2,514	2,829	3,182
Housing Allowances			84			-	-			
Other benefits and allowances			43			-	-			
Sub Total - Councillors		18,826	21,812	22,293	24,043	24,043	24,043	25,368	28,566	31,137
% Increase	4		15.9%	2.2%	7.9%	-	-	5.5%	12.7%	9.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	8,886	9,310	10,374	11,533	11,905	11,905	10,948	11,878	12,591
Pension and UIF Contributions		1,114	1,255	1,375	1,473	2,074	2,074	1,427	1,513	1,604
Medical Aid Contributions						-	-			
Overtime						-	-			
Performance Bonus		566	717	712	1,113	1,037	1,037	1,100	1,166	1,236
Motor Vehicle Allowance	3	1,223	1,482	1,600	1,618	1,538	1,538	1,534	1,626	1,724
Cellphone Allowance	3	108	120	139	149	134	134	133	141	150
Housing Allowances	3					-	-			
Other benefits and allowances	3	99	124	136	1	1	1	1	1	1
Payments in lieu of leave						-	-			
Long service awards						-	-			
Post-retirement benefit obligations	6					-	-			
Sub Total - Senior Managers of Municipality		11,826	13,088	14,336	15,888	16,690	16,690	15,144	16,326	17,396
% Increase	4		10.0%	10.2%	10.8%	5.0%	-	(9.3%)	7.8%	6.0%
Other Municipal Staff										
Basic Salaries and Wages		166,473	182,965	197,525	251,553	246,839	246,839	252,874	262,337	282,767
Pension and UIF Contributions		31,425	37,117	37,584	52,262	49,955	49,955	51,584	61,066	64,730
Medical Aid Contributions		18,811	17,337	21,122	27,551	27,431	27,431	26,839	33,661	35,680
Overtime		48,065	43,282	41,962	39,916	47,471	47,471	50,540	51,387	55,498
Performance Bonus		-	-			-	-			
Motor Vehicle Allowance	3	11,687	11,964	12,423	15,135	16,389	16,389	17,609	17,676	19,082
Cellphone Allowance	3	918	6,888	1,017	1,371	1,412	1,412	1,324	1,301	1,405
Housing Allowances	3	774	805	890	1,020	1,137	1,137	1,037	1,143	1,235
Other benefits and allowances	3	11,092	7,402	26,028	33,311	33,981	33,981	34,182	36,851	38,523
Payments in lieu of leave		19,694	15,458	9,904	9,316	9,357	9,357	9,921	10,918	11,791
Long service awards						-	-			
Post-retirement benefit obligations	6					-	-			
Sub Total - Other Municipal Staff		309,638	323,218	348,455	431,434	433,962	433,962	446,009	476,142	511,720
% Increase	4		4.7%	7.8%	23.8%	0.6%	-	2.8%	6.8%	7.5%
Total Parent Municipality		339,290	358,038	385,084	471,365	474,715	474,715	486,610	521,034	560,163
			5.5%	7.6%	22.4%	0.7%	-	2.5%	7.1%	7.5%

KZN292 KwaDukuza - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		759,770		43,350			803,120
Chief Whip			534,215		221,422			755,637
Executive Mayor			712,287		280,779			993,067
Deputy Executive Mayor			569,828		233,293			803,121
Executive Committee			4,259,052		1,766,151			6,024,203
Total for all other councillors			10,528,353		5,450,442			15,978,795
Total Councillors	8	-	17,362,506	-	7,995,438			25,357,944
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,543,596	156,096	113,160	146,304		1,959,156
Chief Finance Officer			1,098,600	297,528	489,624	147,708		2,033,460
								-
								-
								-
List of each official with packages >= senior manager								
ED: CORPORATE GOVERNANCE			1,103,604	298,776	199,920	105,408		1,707,708
ED: CORP SERVICE			1,368,732	2,160	110,520	119,448		1,600,860
ED: YOUTH			-					-
ED: E D PLANNING			1,172,064	252,780	110,520	119,448		1,654,812
ED: COMMUNITY SAFETY			1,340,640	2,160	144,420	120,084		1,607,304
ED : COMMUNITY SERVICES			1,080,468	201,468	194,520	118,908		1,595,364
ED : CIVIL ENGINEERING SERVICES			1,155,684	215,352	110,520	119,460		1,601,016
ED: ELECTRICAL ENGINEERING SERVICES			1,084,452	2,160	194,520	102,960		1,384,092
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	--	10,947,840	1,428,480	1,667,724	1,099,728		15,143,772
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	--	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	28,310,346	1,428,480	9,663,162	1,099,728		40,501,716

2.10 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

KZN292 KwaDukuza - Table A7 Budgeted Cash Flows

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			367,545	403,722	450,494	444,354	450,013	450,013	450,013	491,290	519,891	541,503
Service charges			707,479	790,314	833,381	840,833	851,698	851,698	851,699	929,001	985,270	1,034,234
Other revenue			117,150	87,411	68,552	159,159	69,573	69,573	69,573	255,763	268,437	289,033
Transfers and Subsidies - Operational	1		128,086	143,208	163,581	185,135	184,752	184,752	184,752	219,494	231,846	241,010
Transfers and Subsidies - Capital	1		83,894	77,127	71,923	77,589	74,174	74,174	74,174	81,750	89,263	68,107
Interest			37,082	31,077	40,734	38,055	47,583	47,583	47,132	38,704	43,825	47,928
Dividends			-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees			(1,158,157)	(1,191,869)	(1,241,698)	(1,674,309)	(1,616,333)	(1,616,333)	(1,616,333)	(1,685,327)	(1,752,486)	(1,826,495)
Finance charges			(24,515)	(23,103)	(22,223)	(23,699)	(23,699)	(23,699)	(23,699)	(30,152)	(36,330)	(38,265)
Transfers and Grants	1		-	-	(18,796)	(8,267)	(8,857)	(8,857)	(8,857)	(8,900)	(6,294)	(7,244)
NET CASH FROM/(USED) OPERATING ACTIVITIES			248,573	317,887	345,947	37,851	28,906	28,906	28,465	293,822	323,422	329,810
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			900	141	22	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables			-	-	-	54	54	54	54	-	-	-
Decrease (increase) in non-current investments			171,916	14,588	(25,894)	(31,110)	(31,110)	(31,110)	(31,110)	-	-	-
Payments												
Capital assets			(300,611)	(152,806)	(149,857)	(316,285)	(256,908)	(256,908)	(255,708)	(272,946)	(270,198)	(220,801)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(127,795)	(178,125)	(175,718)	(252,340)	(192,964)	(192,964)	(191,764)	(272,946)	(270,198)	(220,801)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-	-	-	-	-	-	-	-	-	-
Borrowing long term financing			-	-	-	30,000	15,000	15,000	15,000	-	-	-
Increase (decrease) in consumer deposits			1,226	625	1,482	2,500	2,500	2,500	2,500	1,536	1,536	1,536
Payments												
Repayment of borrowing			(14,735)	(8,689)	(9,680)	(12,315)	(9,830)	(9,830)	(9,830)	(10,580)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			(13,509)	(8,064)	(8,198)	20,185	7,670	7,670	7,670	(9,044)	1,536	1,536
NET INCREASE/ (DECREASE) IN CASH HELD			107,268	133,699	162,031	(194,305)	(156,388)	(156,388)	(155,839)	11,632	54,761	110,546
Cash/cash equivalents at the year begin:	2		162,941	270,209	403,908	446,408	565,839	565,838	565,565	658,020	669,652	724,413
Cash/cash equivalents at the year end:	2		270,209	403,908	565,939	252,104	409,451	409,451	409,926	669,652	724,413	834,959



SERVICE LEVEL STANDARDS

KwazuluNatal: Municipality(KZ 262) - Schedule of Service Delivery Standards 2020/21

Standard	Description	Service Level
Solid Waste Removal	Permitte based removal (Residential Frequency)	Twice a Week
	Permitte based removal (Business Frequency)	Five times a week
	Bulk Removal (Frequency)	Weekly
	Removal Bags provided (Yes/No)	Yes
	Garden refuse removal included (Yes/No)	Yes
	Street Cleaning Frequency is CBD	Daily
	Street Cleaning Frequency is areas excluding CBD	24 hours
	How soon are public areas cleaned after events (24 hours/48 hours/longer)	24 hours
	Clearing of illegal dumping (24 hours/48 hours/longer)	48 hours
	Recycling of non-disposable household waste (Yes/No)	Yes
	Licensed landfill site (Yes/No)	No - Outsourced
	Water Services	
	Water Quality rating (Blue/Green/Brown/No drop)	nb
Electricity Service	Is free water available to all? (All/only to the indigent/occasionally)	nb
	Frequency of water reading? (per month, per year)	nb
	Are estimated consumption calculated on actual consumption over (two month/three month/longer period)	nb
	On average for how long does the municipality use estimates before reverting back to actual readings? (months)	nb
	Duration (in hrs) before availability of water is restored in cases of service interruption (complete the sub questions)	nb
	One service connection affected (number of hours)	nb
	Up to 5 service connections affected (number of hours)	nb
	Up to 20 service connections affected (number of hours)	nb
	Feeder pipe larger than 800mm (number of hours)	nb
	What is the average minimum water flow in your municipality?	nb
	Do you practice any environmental or resource protection activities as part of your operations? (Yes/No)	nb
	How long does it take to replace faulty water meters? (days)	nb
	Do you have a electronic protection system in place that is operational at this stage? (Yes/No)	nb
Sewerage Service	What is your electricity availability percentage on outage per month?	nb
	Do you have a meter in place that is operational? (Yes/No)	nb
	How much do you estimate is the cost saving in utilizing the ripple control system?	nb
	What is the frequency of meters being read? (per month, per year)	nb
	Are estimated consumption calculated on actual consumption over (two month/three month/longer period)	nb
	On average for how long does the municipality use estimates before reverting back to actual readings? (months)	nb
	Duration before availability of electricity is restored in cases of breakdown (planned/daily/other daytime days/longer)	nb
	Are accounts normally calculated on actual readings? (Yes/No)	nb
	Do you practice any environmental or resource protection activities as part of your operations? (Yes/No)	nb
	How long does it take to replace faulty meters? (days)	nb
	Do you have a plan to prevent illegal connections and possibilities of electricity theft? (Yes/No)	nb
	How effective is the action plan in curbing line losses? (Good/Bad)	nb
	How soon does the municipality provide a quotation to a customer upon a written request? (days)	nb
Road Infrastructure Services	How long does the municipality take to provide electricity service where existing infrastructure can be used? (working days)	nb
	How long does the municipality take to provide electricity service for low voltage users where network extension is not required? (working days)	nb
	How long does the municipality take to provide electricity service for high voltage users where network extension is not required? (working days)	nb
	Are your sanitation system effective enough to put water back in to the system after purification?	nb
	Yes what extent do you estimate your diligent concern?	nb
	How long does it take to restore sewerage breakages on average	nb
	Sewer overflow? (hours)	nb
	Sewer blocked pipes: Large pipes? (hours)	nb
	Sewer blocked pipes: Small pipes? (hours)	nb
	Spillage clean-up? (hours)	nb
	Replacement of manhole covers? (hours)	nb
	Read Infrastructure Services	
	Time taken to repair a single pothole on a major road? (hours)	nb
	Time taken to repair a single pothole on a minor road? (hours)	nb
	Time taken to repair a road following an open trench service installation? (hours)	nb
	Time taken to repair a road? (hours)	nb
Property valuations	How long does it take on average from completion to the first account being issued? (one month/three months or longer)	nb
	Do you have any special rating properties? (Yes/No)	nb
	Financial Management	
	Is there any change in the situation of unauthorized and wasteful expenditure over time? (Yes/No/occasionally)	nb
	Are there financial statements submitted? (Yes/No)	nb
	Are there Council adopted business process including the flow and management of documentation leading to Tender process?	nb
	How long does it take from a Tender notice to be paid from the date it has been awarded?	nb
	Is there evidence planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plan?	nb
	Administration	
	Time to respond to a verbal customer enquiry or request? (working days)	nb
	Time to respond to a written customer enquiry or request? (working days)	nb
	Time to resolve a customer enquiry or request? (working days)	nb
	What percentage of calls are not answered? (0%, 10% or more)	nb
	How long does it take to respond to calls made? (hours)	nb
	Does the municipality have control over issued enquiries? (Yes/No)	nb
	Is there a reduction in the number of complaints or cost? (Yes/No)	nb
	How long does it take to open an account to a new customer? (1 day/ 2 days or much longer)	nb
	How many times does SCM Unit, CFO's Unit and Technical Unit sit to review and resolve SCM process delays after daily control meeting/ management meetings?	nb
Economic development	Concessionality safety net licensing services	
	How long does it take to register a vehicle? (minutes)	nb
	How long does it take to renew a vehicle license? (minutes)	nb
	How long does it take to issue a duplicate registration certificate vehicle? (minutes)	nb
	How long does it take to de-register a vehicle? (minutes)	nb
	How long does it take to renew a drivers license? (minutes)	nb
	What is the average reaction time of the fire service to an incident? (minutes)	nb
	What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	nb
	What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	nb
	Economic development	

How many economic development projects does the municipality do?	
How many economic development programs are deemed to be catalytic in creating an enabling environment to launch key economic growth projects?	
What percentage of the projects have created sustainable job security?	
Does the municipality have any incentive plans in place to create an enabling environment for economic development? (Yes/No)	
Other Service delivery and communication	
Is a Information package handed to the new customer? (Yes/No)	
Does the municipality have training or information sessions to inform the customer? (Yes/No)	
Are customers treated in a professional and humane manner? (Yes/No)	Yes

2.11 ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS – INTERNAL BUSINESS UNITS

2.11.1. DETAILED OPERATING BUDGET (Please refer to agenda pack)

2.11.2. DETAILED CAPITAL BUDGET (Please refer to agenda pack)

2.11.3. TARIFF OF CHARGES (Please refer to agenda pack)

2.11.4. BUSINESS UNIT CAPITAL SDBIPs

Index	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51	2051/52	2052/53	2053/54	2054/55	2055/56	2056/57	2057/58	2058/59	2059/60	2060/61	2061/62	2062/63	2063/64	2064/65	2065/66	2066/67	2067/68	2068/69	2069/70	2070/71	2071/72	2072/73	2073/74	2074/75	2075/76	2076/77	2077/78	2078/79	2079/80	2080/81	2081/82	2082/83	2083/84	2084/85	2085/86	2086/87	2087/88	2088/89	2089/90	2090/91	2091/92	2092/93	2093/94	2094/95	2095/96	2096/97	2097/98	2098/99	2099/00	2100/01	2101/02	2102/03	2103/04	2104/05	2105/06	2106/07	2107/08	2108/09	2109/10	2110/11	2111/12	2112/13	2113/14	2114/15	2115/16	2116/17	2117/18	2118/19	2119/20	2120/21	2121/22	2122/23	2123/24	2124/25	2125/26	2126/27	2127/28	2128/29	2129/30	2130/31	2131/32	2132/33	2133/34	2134/35	2135/36	2136/37	2137/38	2138/39	2139/40	2140/41	2141/42	2142/43	2143/44	2144/45	2145/46	2146/47	2147/48	2148/49	2149/50	2150/51	2151/52	2152/53	2153/54	2154/55	2155/56	2156/57	2157/58	2158/59	2159/60	2160/61	2161/62	2162/63	2163/64	2164/65	2165/66	2166/67	2167/68	2168/69	2169/70	2170/71	2171/72	2172/73	2173/74	2174/75	2175/76	2176/77	2177/78	2178/79	2179/80	2180/81	2181/82	2182/83	2183/84	2184/85	2185/86	2186/87	2187/88	2188/89	2189/90	2190/91	2191/92	2192/93	2193/94	2194/95	2195/96	2196/97	2197/98	2198/99	2199/00	2200/01	2201/02	2202/03	2203/04	2204/05	2205/06	2206/07	2207/08	2208/09	2209/10	2210/11	2211/12	2212/13	2213/14	2214/15	2215/16	2216/17	2217/18	2218/19	2219/20	2220/21	2221/22	2222/23	2223/24	2224/25	2225/26	2226/27	2227/28	2228/29	2229/30	2230/31	2231/32	2232/33	2233/34	2234/35	2235/36	2236/37	2237/38	2238/39	2239/40	2240/41	2241/42	2242/43	2243/44	2244/45	2245/46	2246/47	2247/48	2248/49	2249/50	2250/51	2251/52	2252/53	2253/54	2254/55	2255/56	2256/57	2257/58	2258/59	2259/60	2260/61	2261/62	2262/63	2263/64	2264/65	2265/66	2266/67	2267/68	2268/69	2269/70	2270/71	2271/72	2272/73	2273/74	2274/75	2275/76	2276/77	2277/78	2278/79	2279/80	2280/81	2281/82	2282/83	2283/84	2284/85	2285/86	2286/87	2287/88	2288/89	2289/90	2290/91	2291/92	2292/93	2293/94	2294/95	2295/96	2296/97	2297/98	2298/99	2299/00	2300/01	2301/02	2302/03	2303/04	2304/05	2305/06	2306/07	2307/08	2308/09	2309/10	2310/11	2311/12	2312/13	2313/14	2314/15	2315/16	2316/17	2317/18	2318/19	2319/20	2320/21	2321/22	2322/23	2323/24	2324/25	2325/26	2326/27	2327/28	2328/29	2329/30	2330/31	2331/32	2332/33	2333/34	2334/35	2335/36	2336/37	2337/38	2338/39	2339/40	2340/41	2341/42	2342/43	2343/44	2344/45	2345/46	2346/47	2347/48	2348/49	2349/50	2350/51	2351/52	2352/53	2353/54	2354/55	2355/56	2356/57	2357/58	2358/59	2359/60	2360/61	2361/62	2362/63	2363/64	2364/65	2365/66	2366/67	2367/68	2368/69	2369/70	2370/71	2371/72	2372/73	2373/74	2374/75	2375/76	2376/77	2377/78	2378/79	2379/80	2380/81	2381/82	2382/83	2383/84	2384/85	2385/86	2386/87	2387/88	2388/89	2389/90	2390/91	2391/92	2392/93	2393/94	2394/95	2395/96	2396/97	2397/98	2398/99	2399/00	2400/01	2401/02	2402/03	2403/04	2404/05	2405/06	2406/07	2407/08	2408/09	2409/10	2410/11	2411/12	2412/13	2413/14	2414/15	2415/16	2416/17	2417/18	2418/19	2419/20	2420/21	2421/22	2422/23	2423/24	2424/25	2425/26	2426/27	2427/28	2428/29	2429/30	2430/31	2431/32	2432/33	2433/34	2434/35	2435/36	2436/37	2437/38	2438/39	2439/40	2440/41	2441/42	2442/43	2443/44	2444/45	2445/46	2446/47	2447/48	2448/49	2449/50	2450/51	2451/52	2452/53	2453/54	2454/55	2455/56	2456/57	2457/58	2458/59	2459/60	2460/61	2461/62	2462/63	2463/64	2464/65	2465/66	2466/67	2467/68	2468/69	2469/70	2470/71	2471/72	2472/73	2473/74	2474/75	2475/76	2476/77	2477/78	2478/79	2479/80	2480/81	2481/82	2482/83	2483/84	2484/85	2485/86	2486/87	2487/88	2488/89	2489/90	2490/91	2491/92	2492/93	2493/94	2494/95	2495/96	2496/97	2497/98	2498/99	2499/00	2500/01	2501/02	2502/03	2503/04	2504/05	2505/06	2506/07	2507/08	2508/09	2509/10	2510/11	2511/12	2512/13	2513/14	2514/15	2515/16	2516/17	2517/18	2518/19	2519/20	2520/21	2521/22	2522/23	2523/24	2524/25	2525/26	2526/27	2527/28	2528/29	2529/30	2530/31	2531/32	2532/33	2533/34	2534/35	2535/36	2536/37	2537/38	2538/39	2539/40	2540/41	2541/42	2542/43	2543/44	2544/45	2545/46	2546/47	2547/48	2548/49	2549/50	2550/51	2551/52	2552/53	2553/54	2554/55	2555/56	2556/57	2557/58	2558/59	2559/60	2560/61	2561/62	2562/63	2563/64	2564/65	2565/66	2566/67	2567/68	2568/69	2569/70	2570/71	2571/72	2572/73	2573/74	2574/75	2575/76	2576/77	2577/78	2578/79	2579/80	2580/81	2581/82	2582/83	2583/84	2584/85	2585/86	2586/87	2587/88	2588/89	2589/90	2590/91	2591/92	2592/93	2593/94	2594/95	2595/96	2596/97	2597/98	2598/99	2599/00	2600/01	2601/02	2602/03	2603/04	2604/05	2605/06	2606/07	2607/08	2608/09	2609/10	2610/11	2611/12	2612/13	2613/14	2614/15	2615/16	2616/17	2617/18	2618/19	2619/20	2620/21	2621/22	2622/23	2623/24	2624/25	2625/26	2626/27	2627/28	2628/29	2629/30	2630/31	2631/32	2632/33	2633/34	2634/35	2635/36	2636/37	2637/38	2638/39	2639/40	2640/41	2641/42	2642/43	2643/44	26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Proj. Title	Scenario Dates	MOY	202008	202009	202010	202011	202012	202013	202014	202015	202016	202017	202018	202019	202020	202021	202022	202023	202024	202025	202026	202027	202028	202029	202030	202031	202032	202033	202034	202035	202036	202037	202038	202039	202040	202041	202042	202043	202044	202045	202046	202047	202048	202049	202050	202051	202052	202053	202054	202055	202056	202057	202058	202059	202060	202061	202062	202063	202064	202065	202066	202067	202068	202069	202070	202071	202072	202073	202074	202075	202076	202077	202078	202079	202080	202081	202082	202083	202084	202085	202086	202087	202088	202089	202090	202091	202092	202093	202094	202095	202096	202097	202098	202099	202100	202101	202102	202103	202104	202105	202106	202107	202108	202109	202110	202111	202112	202113	202114	202115	202116	202117	202118	202119	202120	202121	202122	202123	202124	202125	202126	202127	202128	202129	202130	202131	202132	202133	202134	202135	202136	202137	202138	202139	202140	202141	202142	202143	202144	202145	202146	202147	202148	202149	202150	202151	202152	202153	202154	202155	202156	202157	202158	202159	202160	202161	202162	202163	202164	202165	202166	202167	202168	202169	202170	202171	202172	202173	202174	202175	202176	202177	202178	202179	202180	202181	202182	202183	202184	202185	202186	202187	202188	202189	202190	202191	202192	202193	202194	202195	202196	202197	202198	202199	202200	202201	202202	202203	202204	202205	202206	202207	202208	202209	202210	202211	202212	202213	202214	202215	202216	202217	202218	202219	202220	202221	202222	202223	202224	202225	202226	202227	202228	202229	202230	202231	202232	202233	202234	202235	202236	202237	202238	202239	202240	202241	202242	202243	202244	202245	202246	202247	202248	202249	202250	202251	202252	202253	202254	202255	202256	202257	202258	202259	202260	202261	202262	202263	202264	202265	202266	202267	202268	202269	202270	202271	202272	202273	202274	202275	202276	202277	202278	202279	202280	202281	202282	202283	202284	202285	202286	202287	202288	202289	202290	202291	202292	202293	202294	202295	202296	202297	202298	202299	202300	202301	202302	202303	202304	202305	202306	202307	202308	202309	202310	202311	202312	202313	202314	202315	202316	202317	202318	202319	202320	202321	202322	202323	202324	202325	202326	202327	202328	202329	202330	202331	202332	202333	202334	202335	202336	202337	202338	202339	202340	202341	202342	202343	202344	202345	202346	202347	202348	202349	202350	202351	202352	202353	202354	202355	202356	202357	202358	202359	202360	202361	202362	202363	202364	202365	202366	202367	202368	202369	202370	202371	202372	202373	202374	202375	202376	202377	202378	202379	202380	202381	202382	202383	202384	202385	202386	202387	202388	202389	202390	202391	202392	202393	202394	202395	202396	202397	202398	202399	202400	202401	202402	202403	202404	202405	202406	202407	202408	202409	202410	202411	202412	202413	202414	202415	202416	202417	202418	202419	202420	202421	202422	202423	202424	202425	202426	202427	202428	202429	202430	202431	202432	202433	202434	202435	202436	202437	202438	202439	202440	202441	202442	202443	202444	202445	202446	202447	202448	202449	202450	202451	202452	202453	202454	202455	202456	202457	202458	202459	202460	202461	202462	202463	202464	202465	202466	202467	202468	202469	202470	202471	202472	202473	202474	202475	202476	202477	202478	202479	202480	202481	202482	202483	202484	202485	202486	202487	202488	202489	202490	202491	202492	202493	202494	202495	202496	202497	202498	202499	202500	202501	202502	202503	202504	202505	202506	202507	202508	202509	202510	202511	202512	202513	202514	202515	202516	202517	202518	202519	202520	202521	202522	202523	202524	202525	202526	202527	202528	202529	202530	202531	202532	202533	202534	202535	202536	202537	202538	202539	202540	202541	202542	202543	202544	202545	202546	202547	202548	202549	202550	202551	202552	202553	202554	202555	202556	202557	202558	202559	202560	202561	202562	202563	202564	202565	202566	202567	202568	202569	202570	202571	202572	202573	202574	202575	202576	202577	202578	202579	202580	202581	202582	202583	202584	202585	202586	202587	202588	202589	202590	202591	202592	202593	202594	202595	202596	202597	202598	202599	202600	202601	202602	202603	202604	202605	202606	202607	202608	202609	202610	202611	202612	202613	202614	202615	202616	202617	202618	202619	202620	202621	202622	202623	202624	202625	202626	202627	202628	202629	202630	202631	202632	202633	202634	202635	202636	202637	202638	202639	202640	202641	202642	202643	202644	202645	202646	202647	202648	202649	202650	202651	202652	202653	202654	202655	202656	202657	202658	202659	202660	202661	202662	202663	202664	202665	202666	202667	202668	202669	202670	202671	202672	202673	202674	202675	202676	202677	202678	202679	202680	202681	202682	202683	202684	202685	202686	202687	202688	202689	202690	202691	202692	202693	202694	202695	202696	202697	202698	202699	202700	202701	202702	202703	202704	202705	202706	202707	202708	202709	202710	202711	202712	202713	202714	202715	202716	202717	202718	202719	202720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[illegible]

2.12 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The following services impose financial obligations on KDM beyond the duration of the MTREF. Although the respective contracts may expire, with the exception of Shark Control, there is an expectation that the remainder of the services will continue to be outsourced. This assertion is subject to Council review on an annual basis.

- REFUSE REMOVAL SERVICES
- SHARK CONTROL
- REFUSE BAGS CONTRACT
- SECURITY SERVICES
- GRASS CUTTING CONTRACTORS

Dolphin Coast Waste Management organisation is contracted for the period of the MTREF for refuse removal services. Dolphin Coast Waste Management attends to waste removal within KDM's jurisdiction, such as:

- White Goods (usual household appliances)
- Domestic Waste (general household waste produced on residential premises)
- Commercial Waste (excludes special refuse)
- Industrial Waste (light, medium and heavy industry)
- Garden Refuse (grass cuttings; hedge trimmings; etc)

The current contract is anticipated to end in July 2020. The final terms and conditions of a new contract are still being negotiated as a Public Private Partnership.

2.13 CAPITAL EXPENDITURE DETAILS

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Chief Operations Officer Business Unit		7,798	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		-	-	-	18,800	15,000	15,000	15,000	2,500	800	-
Vote 3 - Finance Business Unit		1,909	15,638	61	-	-	-	-	-	50	-
Vote 4 - Economic Development Planning Business Unit		-	-	-	3,000	800	800	800	10,000	4,250	100
Vote 5 - Community Services and Public Amenities Business		25,025	36,429	11,541	39,079	25,007	25,007	25,007	11,100	21,000	5,450
Vote 6 - Community Safety Business Unit		-	334	620	1,000	1,000	1,000	1,000	600	750	-
Vote 7 - Civil Engineering and Human Settlements Business Unit		87,841	59,023	81,822	138,405	114,318	114,318	114,318	21,140	128,261	128,839
Vote 8 - Electrical Engineering Business Unit		21,148	20,056	50,844	67,277	42,371	42,371	42,371	89,357	144,272	110,315
Vote 9 - Youth Development Business Unit		-	786	-	2,024	2,024	2,024	2,024	1,000	1,000	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	142,971	135,447	153,648	269,645	291,121	291,121	291,121	145,697	298,373	244,864
Single-year expenditure to be appropriated	2										
Vote 1 - Chief Operations Officer Business Unit		767	-	654	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		6,160	-	942	1,800	4,300	3,300	3,300	19,900	-	-
Vote 3 - Finance Business Unit		102	1,102	-	100	189	180	180	-	-	-
Vote 4 - Economic Development Planning Business Unit		261	-	723	710	930	930	930	300	-	-
Vote 5 - Community Services and Public Amenities Business		4,209	1,891	3,688	24,280	17,142	16,842	16,842	25,103	-	-
Vote 6 - Community Safety Business Unit		953	773	1,739	6,380	7,500	7,500	7,500	22,093	-	-
Vote 7 - Civil Engineering and Human Settlements Business Unit		105,465	19,616	13,452	8,420	18,425	18,425	18,425	63,842	-	-
Vote 8 - Electrical Engineering Business Unit		22,328	4,051	2,326	3,950	6,311	6,311	6,311	15,148	-	-
Vote 9 - Youth Development Business Unit		155	-	527	1,000	1,000	1,000	1,000	3,800	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		148,379	28,293	24,950	45,640	55,788	54,586	54,586	149,586	-	-
Total Capital Expenditure - Vote		293,342	163,740	177,738	315,285	256,909	255,708	255,708	295,382	298,373	244,864
Capital Expenditure - Functional											
Governance and administration		14,891	29,393	4,677	23,760	28,940	25,740	25,740	26,012	8,500	4,950
Executive and council		10,929	-	-	-	-	-	-	-	-	-
Finance and administration		3,025	29,393	4,177	23,760	28,940	25,740	25,740	26,012	8,500	4,950
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		32,399	41,804	18,171	68,693	39,663	38,663	38,663	68,095	29,016	16,074
Community and social services		20,924	29,094	4,057	31,522	9,747	9,747	9,747	25,153	10,650	1,200
Sport and recreation		3,890	11,873	11,571	28,802	23,405	23,406	23,406	21,300	8,800	4,250
Public safety		917	337	459	3,610	4,550	4,550	4,550	19,893	450	-
Housing		569	-	2,063	4,050	1,900	1,900	1,900	1,738	9,116	10,624
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		192,663	66,979	91,157	144,225	131,293	131,293	131,293	85,047	110,985	115,115
Planning and development		162	-	1,377	710	930	930	930	309	250	103
Road transport		192,501	66,979	89,780	143,515	130,363	130,363	130,363	84,747	110,795	115,015
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		43,877	25,494	54,233	80,267	59,012	59,012	59,012	115,239	149,872	198,685
Energy services		43,470	24,907	63,328	70,177	44,392	44,382	44,382	111,789	143,122	108,685
Water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		251	520	905	10,030	14,630	14,630	14,630	4,450	6,760	-
Total Capital Expenditure - Functional	3	213,342	163,760	177,738	315,285	255,908	255,708	255,708	295,382	298,373	244,864
Funded by:											
National Government		79,115	54,277	65,715	65,772	61,547	61,547	61,547	69,402	58,889	58,115
Provincial Government		645	101	1,934	8,000	9,870	9,870	9,870	7,316	2,118	124
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (moneys allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		3,720	8,016	34,044	6,777	3,577	3,577	3,577	18,832	4,000	-
Transfers recognised - capital	4	83,419	72,887	101,694	80,609	74,995	74,995	74,995	85,249	64,703	58,249
Borrowing	6	-	334	587	30,003	15,000	15,000	15,000	42,000	80,000	42,000
Internally generated funds		199,862	80,939	75,447	205,876	168,914	168,714	168,714	158,133	153,671	143,584
Total Capital Funding	7	283,342	163,760	177,738	315,285	256,906	255,708	255,708	295,382	298,373	244,864

2.14 LEGISLATION COMPLIANCE STATUS

LEGISLATION COMPLIANCE STATUS

KDM carries out its daily, monthly and annual tasks and duties in full compliance with all relevant legislation, which includes:

1. The Constitution 1996 (Act No. 108 of 1996)
2. The Local Government: Transition Act 1993 (Act No. 209 of 1993)
3. The MSA
4. The MFMA
5. The Municipal Structures Act 1998 (Act No. 117 of 1998)
6. Municipal Budget & Reporting Regulations issued by NT
7. MFMA Circulars published by NT
8. Government Gazettes

KDM is classified as a high capacity Municipality, in terms of the MFMA, and has made significant progress in implementation of the MFMA. KDM is successfully complying with all MFMA requirements in terms of the DORA; Asset Management Regulations; Minimum Competency Levels of municipal officials and the MPRA.

However, given the increased compliance requirements and enforcement, the municipality must increase capacity to ensure that these continue to be achieved.

IDP

The 2020/2021 IDP review process is currently underway. All comments made by the community and key stakeholders are considered in reviewing the IDP.

ANNUAL REPORT

The 2018/2019 AFS was fully GRAP-compliant, and an unqualified audit opinion was received from the Auditor-General.

AUDIT COMMITTEE

An Audit Committee has been established and comprises of external members.

The Audit Committee's work is guided and regulated by an Audit Committee Charter, which was ratified by Council.

BUDGET AND TREASURY OFFICE

As required by the MFMA and NT, a BTO has been set up.

IN-YEAR REPORTING

Several reports are to be submitted throughout the municipal year. Reports are submitted, in accordance with the deadlines and rules set by the MFMA and other legislation, to Statistics SA; NT; PT; Council; MANCO and EXCO respectively.

INTERNSHIP PROGRAMMES

The municipality encourages local youth development and has an internship programme in place.

2.15 OTHER SUPPORTING DOCUMENTATION

Various components of the consultation processes is generally included herein. These have been tabled as separate item by the Office of the Municipal Manager.

KZN292 KwaDukuza - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
REVENUE ITEMS:												
Property rates												
Total Property Rates												
Less Revenue Foregone (exemptions, reductions and rebates as determined by value in excess of section 17 of MPRA)												
Net Property Rates												
Service charges - electricity revenue												
Total Service charges - electricity revenue												
Less Revenue Foregone (in excess of 60 kwh per indigenous household per month)												
Less Cost of Free Basic Service (50 kwh per indigenous household per month)												
Net Service charges - electricity revenue												
Service charges - water revenue												
Total Service charges - water revenue												
Less Revenue Foregone (in excess of 6 kilolitres per indigenous household per month)												
Less Cost of Free Basic Service (6 kilolitres per indigenous household per month)												
Net Service charges - water revenue												
Service charges - sanitation revenue												
Total Service charges - sanitation revenue												
Less Revenue Foregone (in excess of free sanitation service to indigenous households)												
Less Cost of Free Basic Service (free sanitation service to indigenous households)												
Net Service charges - sanitation revenue												
Service charges - refuse revenue												
Total refuse removal revenue												
Total landfill revenue												
Less Revenue Foregone (in excess of one removal a week to indigenous households)												
Less Cost of Free Basic Service (removal once a week to indigenous households)												
Net Service charges - refuse revenue												
Other Revenue by source												
Fuel Levy												
Other Revenue												
Total Other Revenue												
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowance												
Other benefits and allowances												
Payment in lieu of leave												
Long service awards												
Post-employment benefit obligations												
Less: Employee costs capitalised to PPE												
Total Employee related costs												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment												
Lease impairment												
Capital asset impairment												
Total Depreciation & asset impairment												
Bulk purchases												
Electricity Bulk Purchases												
Water Bulk Purchases												
Total bulk purchases												
Transfers and grants												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants												
Contracted services												
Contracted Services												
Consultants and Professional Services												
Construction												
Total contracted services												
Other Expenditure By Type												
Collection costs												
Contributions to other provisions												
Audit fees												
Other Expenditure												
Total Other Expenditure												
by Expenditure Item												
Employee related costs												
Other materials												
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure												

check — — — — — 0 0 — — —

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on self salaries

4. Expenditure to meet any 'unfunded obligations'

5. This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by revenue foregone

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant section)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

ZK292 Kwadukwa - Supporting Table SA2 Malick Financial Performance Budget (revenue source/expenditure type and dept.)

Ref	Description	Vote 1 - Chief Operating Officer Business Unit	Vote 2 - Corporate Services Business Unit	Vote 3 - Finance Business Unit	Vote 4 - Economic Development Planning Business Unit	Vote 5 - Community Services and Public Amenities Business Unit	Vote 6 - Community Safety Business Unit	Vote 7 - Civil Engineering and Human Settlement Business Unit	Vote 8 - Electrical Engineering Business Unit	Vote 9 - Youth Development Business Unit	Vote 10 - Null	Vote 11 - Null	Vote 12 - Null	Vote 13 - Null	Vote 14 - Null	Vote 15 - Null	Total
1	Thousand																
	Revenue By Source																
	Property rates			527 978					918 532								527 978
	Service charges - electricity revenue					65 963											65 963
	Service charges - water revenue					1 220											1 220
	Service charges - sanitation revenue		2 370														2 370
	Service charges - refuse revenue			38 665													38 665
	Rental of facilities and equipment			11 000													11 000
	Interest earned - external investments																
	Interest earned - outstanding debtors																
	Dividends received																
	Fines, penalties and forfeits																
	Leases and permits																
	Agency services																
	Other revenue		465														465
	Treasury and subsidies	9 740	47 295	6 621	12 224	1 632	4 627	210	23 463								70 589
	Grants		2 760		32 038	73 622		18 157									107 537
	Total Revenue (excluding capital transfers and contributions)	9 740	52 660	614 676	46 100	146 847	43 661	18 453	23 463	5 959							1 075 735
	Expenditure By Source																
	Employee related costs	43 429	87 138	42 737	38 898	69 351	127 656	45 301	59 120	4 434							474 002
	Fortification of councillors		25 359														25 359
	Dual Inspection		1 771	48 250		8 558	20 106	34 625	85 662								182 632
	Disinfection & asset inspection	402	1 713	1 292	1 346	18 427	2 847	8 167	36 524	39							59 176
	Finance charges		1 450						20 235								20 235
	50% provision								740 931								740 931
	Other materials	221	201	179	208	1 423	1 678	000	13 798	1 126							16 234
	Contracted services	9 470	2 251	6 135	23 230	77 468	15 008	18 124	30 359	850							174 010
	Transfers and subsidies	2 300	5 350	725	725	59		1 455									8 900
	Other expenditure	5 453	31 987	18 659	2 857	9 405	11 050	7 488	31 014	654							118 609
	Total Expenditure	58 348	119 218	117 232	67 962	177 411	178 105	113 189	110 453	7 225							1 003 319
	Surplus/(Deficit)	(48 608)	(66 558)	(457 556)	(21 262)	(30 564)	(134 444)	(94 736)	(117 150)	(1 267)							(158 584)
	Transfers and subsidies - capital (proceeds allocations)																
	(National / Provincial and District)																
	(Provincial and District)																
	(National / Provincial Departmental Agencies)																
	(Household, Non-profit institutions, Private Enterprises)																
	(Public Corporations, Higher Educational Institutions)																
	Transfers and subsidies - capital (expend - all)																
	Surplus/(Deficit) after capital transfers & subsidies	(48 608)	(66 558)	(457 556)	(14 962)	(30 564)	(138 044)	(94 736)	(117 150)	(1 267)							(158 584)

1. Departmental outcome to be spread on member organization structure

KZN292 KwaDukuza - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

KZN292 KwaDukuza - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'									2020/21 Medium Term Revenue & Expenditure Framework		
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		129 981	138 710	220 974	233 830	274 401	278 927	278 927	540 909	822 005	1 136 379
Less: Provision for debt impairment		(40 740)	(40 740)	(59 370)	(84 927)	(78 136)	(78 136)	(78 136)	(205 425)	(325 441)	(470 040)
Total Consumer debtors	2	89 240	97 969	161 605	151 903	196 265	200 792	200 792	335 484	496 563	666 339
Debt impairment provision											
Balance at the beginning of the year		57 885	40 740	40 782	59 370	59 370	59 370	59 370	50 879	205 425	325 441
Contributions to the provision		(16 945)	-	18 587	18 706	14 974	14 974	14 974	158 751	124 552	149 382
Bad debts written off		765	42	-	3 792	3 792	3 792	3 792	(4 205)	(4 536)	(4 763)
Balance at end of year		41 505	40 782	59 370	81 927	78 136	78 136	78 136	205 425	325 441	470 040
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		2 479 589	2 638 991	2 855 745	3 194 323	3 114 707	3 113 507	3 113 507	3 388 512	3 685 282	3 930 086
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	2	603 864	671 317	742 180	844 344	832 215	832 215	832 215	(901 830)	(998 776)	(1 100 569)
Total Property, plant and equipment (PPE)	2	1 875 725	1 967 674	2 113 565	2 349 979	2 282 491	2 281 291	2 281 291	2 486 682	2 686 506	2 829 517
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		8 689	9 330	10 770	12 315	9 830	9 830	9 830	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		8 689	9 330	10 770	12 315	9 830	9 830	9 830	-	-	-
Trade and other payables											
Trade Payables	5	208 416	213 800	338 183	224 446	320 725	320 725	318 525	458 193	821 902	1 212 966
Other creditors		47 200	52 234	-	-	-	-	2 200	40 750	58 460	58 460
Unspent conditional transfers		-	-	-	-	-	-	-	25 185	23 168	20 057
VAT		-	-	-	-	-	-	-	-	903 530	1 291 484
Total Trade and other payables	2	255 615	266 035	338 183	224 446	320 725	320 725	320 725	524 128	903 530	1 291 484
Non current liabilities - Borrowing											
Borrowing	4	230 268	220 928	212 700	238 613	216 268	216 268	216 268	205 341	205 341	205 341
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	1 334	1 334	1 334
Total Non current liabilities - Borrowing		230 268	220 928	212 700	238 613	216 268	216 268	216 268	206 675	206 675	206 675
Provisions - non-current											
Retirement benefits		100 277	107 368	110 064	130 906	122 340	122 340	122 340	90 463	90 463	90 463
Refuse landfill site rehabilitation		9 342	9 117	9 648	14 027	11 036	11 036	11 036	16 562	21 117	25 062
Other		29 833	32 623	8 504	48 974	8 584	8 584	8 584	23 746	23 746	23 746
Total Provisions - non-current		139 452	149 107	128 216	193 908	141 960	141 960	141 960	130 772	135 326	140 272
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1 770 311	1 928 912	2 200 931	2 374 876	2 452 917	2 453 142	2 453 142	2 818 415	2 902 458	2 971 962
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		1 770 311	1 928 912	2 200 931	2 374 876	2 452 917	2 453 142	2 453 142	2 818 415	2 902 458	2 971 962
Surplus/(Deficit)		158 601	223 444	254 305	81 412	79 520	79 520	79 520	84 043	69 504	68 528
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 928 912	2 152 356	2 455 236	2 456 288	2 532 437	2 532 662	2 532 662	2 902 458	2 971 962	3 040 490
Reserves											
Housing Development Fund		8 728	8 728	8 728	8 728	8 728	8 728	8 728	27 041	27 041	27 041
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		18 313	18 313	18 313	18 313	18 313	18 313	18 313	-	-	-
Total Reserves	2	27 041	27 041	27 041	27 041	27 041	27 041	27 041	27 041	27 041	27 041
TOTAL COMMUNITY WEALTH/EQUITY	2	1 955 933	2 179 398	2 482 277	2 483 329	2 559 478	2 559 703	2 559 703	2 878 299	2 999 003	3 067 531

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

KZN292 KwaDukuza - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

KZN292 KwaDukuza - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)										2020/21 Medium Term Revenue & Expenditure Framework			
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast				
BASIC SERVICE DELIVERY	Electricity			766 519	783 284	857 347	933 839	929 650	929 650	986 095	1 032 972	1 092 720	
	Civic Buildings			0	26	0	0	0	0	1	1	1	
	Civil Works Administration			—	—	—	3 641	3 258	3 258	3 365	2 061	2 178	
	Staff Housing and Estates			9	25	23	14	14	14	16	17	19	
	Information Technology			—	2	—	—	—	—	—	—	—	
LOCAL ECO. DEVELOPM. SPATIAL ANALYSIS	Roads and Stormwater			64 330	64 507	64 563	58 750	60 525	60 525	59 413	64 693	68 860	
	Human Settlements			5 556	3 923	5 781	8 395	8 395	8 395	5 631	5 887	6 183	
	Local Economic Development			368	10 544	9 565	10 799	10 899	10 899	26 239	4 268	14 369	
	Town Planning			9 219	7 041	13 955	16 924	16 954	16 954	19 547	24 264	23 007	
	Admin General			66	76	152	171	171	171	70	75	80	
SAFE AND SECURE ENVIRONMENT	Security			21 247	20 025	13 169	25 887	26 937	25 937	25 900	28 021	26 112	
	Fire and Rescue			54	143	115	135	205	205	231	249	274	
	Disaster Management			1 572	2 593	2 632	2 949	3 843	3 843	4 187	3 633	3 998	
	Public Amenities			663	232	15	17	17	17	17	17	18	
	Waste Management			597	70 022	75 214	82 173	82 173	82 173	66 671	93 262	99 786	
MUNICIPAL INSTITUTIONAL DEVELOPMENT	Mechanical Workshop			—	7	—	—	—	—	—	—	—	
	Road Safety			8 744	10 936	10 908	11 701	11 601	11 801	12 745	13 510	13 104	
	Community			4 042	7 743	10 944	14 856	13 207	13 207	20 109	15 833	14 824	
	Human Resources			—	449	1 601	1 826	1 826	1 826	1 991	2 210	2 431	
	Culture and Sport			14 057	11 283	38 268	39 667	48 701	48 701	43 896	48 663	53 544	
GOOD GOVERNANCE	Cemeteries			942	977	1 571	2 140	2 240	2 240	2 453	2 646	2 840	
	Internal Audit			—	0	597	668	668	668	742	824	906	
	Corporate Communications			—	—	2 604	2 917	2 917	2 917	3 236	3 594	3 954	
	Caravan Park			524	524	524	660	690	690	700	742	787	
	Municipal Manager			16 978	2 984	2 681	3 515	3 515	3 515	3 902	4 331	4 764	
MUNICIPAL FINANCIAL VIABILITY	Administration			—	0	292	972	972	972	1 079	1 197	1 317	
	Council General			91 225	86 217	65 391	44 329	45 079	45 079	50 829	55 674	61 071	
	Public Participation			—	3	—	702	702	702	779	1 364	951	
	Financial Management			44 725	77 979	85 154	65 753	79 908	79 908	86 900	89 724	97 918	
	Assessment Rates			432 373	401 454	452 136	493 726	500 187	500 187	527 978	559 657	593 236	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	1 483 812	1 568 909	1 716 206	1 827 128	1 854 456	1 854 456	1 974 992	2 057 389	2 189 250

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective
check on revenue balance

KZN292 KwaDukuza - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

KZN292 KwaDukuza - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)														
Strategic Objective	Goal	Goal Code	Ref	Current Year 2019/20					2020/21 Medium Term Revenue & Expenditure Framework					
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
R thousand	Electricity			700 155	708 449	791 514	932 542	945 928	945 928	8 209	8 933	1 052 247	1 088 781	1 150 865
	Civic Buildings			4 840	5 271	7 150	6 680	8 856	8 856	13 472	11 970		8 933	9 493
	Civil Works Administration			8 674	-	-	12 883	13 654	13 654				11 970	13 004
	Staff Housing and Estates			12	11	17	20	20	20		38			53
BASIC SERVICE DELIVERY	Information Technology			12 623	11 543	12 845	15 635	17 900	17 900	72 953	81 539	15 376	17 619	19 556
	Roads and Stormwater			65 085	71 398	72 385	72 222	74 136	74 136	18 495	20 172	42 596	25 614	28 397
	Human Settlements			11 122	10 774	11 054	16 241	18 010	18 010	36 411	39 391	23 580	25 614	28 561
	Local Economic Development			22 947	24 730	25 142	34 251	36 411	36 411	27 335	25 104	95 050	108 557	115 414
LOCAL ECO. DEVELOPM. SPATIAL ANALYSIS	Town Planning			16 653	16 143	15 794	24 012	23 761	23 761	37 403	44 831	40 624	44 831	48 583
	Admin General			8 520	16 337	18 595	26 744	27 335	27 335	5 800	6 361	6 738	6 361	7 251
	Security			87 862	82 299	84 287	102 913	103 092	103 092	31 853	37 601	34 400	37 601	41 224
	Fire and Rescue			29 764	31 457	31 721	36 457	37 403	37 403	89 699	106 300	91 948	106 300	114 062
SAFE AND SECURE ENVIRONMENT	Disaster Management			1 218	2 149	2 607	5 708	5 800	5 800	8 430	8 608	8 608	9 748	10 550
	Public Amenities			24 873	24 834	24 983	31 362	31 853	31 853	13 386	13 138	13 138	14 476	15 610
	Waste Management			2 224	69 735	82 099	88 916	89 699	89 699	30 633	29 653	29 653	32 713	36 454
	Mechanical Workshop			4 889	6 399	6 183	8 413	8 430	8 430	14 869	11 152	11 152	14 775	15 855
MUNICIPAL INSTITUTIONAL DEVELOPMENT	Road Safety			10 967	10 159	10 891	13 121	13 386	13 386	71 165	47 392	43 016	47 392	51 498
	Community			23 134	24 607	26 284	30 485	30 633	30 633	9 474	10 077	9 360	10 077	10 775
	Human Resources			8 586	11 216	12 197	14 864	14 869	14 869	5 334	5 751	4 904	5 751	6 419
	Culture and Sport			48 899	56 654	59 840	65 640	71 165	71 165	6 164	8 706	6 164	8 706	9 392
GOOD GOVERNANCE	Cemeteries			4 908	5 530	7 465	7 156	9 474	9 474	-	-	-	-	-
	Cemeteries			3 676	3 789	3 905	4 984	5 334	5 334	28 288	25 135	29 641	25 135	29 315
	Internal Audit			11 508	11 429	12 133	10 059	7 279	7 279	8 085	7 670	6 657	7 670	9 677
	Corporate Communications			-	-	-	-	-	-	61 577	68 351	61 577	68 351	73 065
MUNICIPAL FINANCIAL VIABILITY	Caravan Park			29 956	22 478	26 632	29 031	28 288	28 288	8 980	10 536	104 540	95 023	101 829
	Municipal Manager			4 568	5 022	5 433	10 053	8 085	8 085	8 750	10 536	104 540	95 023	101 829
	Administration			48 628	54 434	44 151	56 218	55 378	55 378	12 020	13 506	12 742	13 506	14 316
	Council General			5 665	8 256	7 918	8 572	8 750	8 750	-	-	-	-	-
MUNICIPAL FINANCIAL VIABILITY	Public Participation			37 952	39 377	48 988	68 514	68 186	68 186	-	-	-	-	-
	Financial Management			85 307	10 984	9 498	12 020	12 020	12 020	-	-	-	-	-
Allocations to other priorities	Assessment Rates			-	-	-	-	-	-	-	-	-	-	-
	Assessment Rates			-	-	-	-	-	-	-	-	-	-	-
Total Expenditure				1 325 210	1 345 465	1 461 901	1 745 715	1 774 936	1 774 936	1 890 949	1 987 885	2 120 722	2 120 722	2 120 722

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check on expenditure balance

(0)

0

0

KZN292 KwaDukuza - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

KZN292 KwaDukuza - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)														
Strategic Objective	Goal Code	Goal	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
R thousand		Electricity	A	43 198	24 907	63 328	70 177	48 682	48 682	111 789	143 122	108 665		
		Waste Management	B	201	586	726	10 030	14 630	14 630	4 450	6 750	-		
		Community	C	4 597	1 325	3 655	10 174	6 996	6 996	16 943	8 150	700		
BASIC SERVICE DELIVERY		Road transport	D	192 501	66 970	89 780	143 515	127 966	127 966	84 747	110 735	115 015		
		Cemeteries	E	23 939	28 369	2 552	21 448	2 201	2 201	8 210	2 500	500		
		Housing	F	569	-	2 077	4 060	1 960	1 960	1 738	9 116	10 624		
		Support Services/ Fleet	G	278	-	1 174	1 050	-	-	-	-	-		
		Financial Management and	H	9 026	29 393	1 164	22 710	15 180	13 980	26 012	8 500	4 950		
MUNICIPAL FINANCIAL VIABILITY		Human Resources & Corporate	I	-	-	-	-	7 667	7 667	-	-	-		
		Executive & Council	J	3 964	-	-	-	-	-	-	-	-		
		Land Management	K	-	-	-	-	-	-	-	-	-		
INTEGRATED HUMAN SETTLEMENT		Local Economic Development	L	-	-	723	710	930	930	300	-	-		
		Integrated Planning	M	182	-	453	-	-	-	-	250	100		
JOB CREATION		Public Safety	N	763	337	680	3 610	6 820	6 820	2 793	250	-		
		Fire and Emergency	O	154	-	454	-	1 200	1 200	17 100	200	-		
		Sports and Recreation	P	3 990	11 873	10 972	28 802	22 676	22 676	21 300	8 800	4 250		
Allocations to other priorities			3											
			1	283 342	163 760	177 738	316 285	256 908	256 708	295 382	298 373	244 804		
Total Capital Expenditure														

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

KZN292 KwaDukuza - Supporting Table SA7 Measureable performance objectives

N292 KwaBukuza - Supporting Table SAV: Measureable performance objectives					2020/21 Medium Term Revenue & Expenditure					
Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Final Year Forecast			
Vote 1 - Corporate Governance-QMM										
IDP & Public Participation										
IDP Process Plan	Date	31/07/2014	31/07/2015	31/08/2016	n/a	n/a	n/a	n/a	n/a	n/a
Approval and adoption	Date	31/05/2014	2015/07/31	31/05/2017	n/a	n/a	n/a	31/08/2019		
Mayoral izimbizo	Number	00/01/1900	00/01/1900							
Ward committee reports	Number	04/01/1900	00/01/1900	300.0%	n/a	n/a	n/a	n/a	n/a	n/a
IDP roadshows	Number	00/01/1900	00/01/1900	4400.0%						
Performance Management										
Approval of PMS Framework	Date	31/07/2014	30/09/2015	15/06/2016	n/a	n/a	n/a	n/a	n/a	n/a
Submission of top layer of SDBIP to Mayor	Date	31/07/2014	31/07/2015	30/06/2016	n/a	n/a	n/a	n/a	n/a	n/a
Completion of Performance agreements	Date	31/07/2014	00/01/1900	16/07/2016	n/a	n/a	n/a	n/a	n/a	n/a
Approval and adoption of Annual Report	Date	31/03/2015	31/03/2016	27/03/2018	n/a	n/a	n/a	n/a	n/a	n/a
Approval and adoption of Oversight Report	Date	31/03/2015	31/03/2016	27/03/2018	n/a	n/a	n/a	n/a	n/a	n/a
Internal Audit										
Completion of Risk Based Internal Audit	Date	4191200.0%	4227700.0%	22/09/2016	n/a	n/a	n/a	n/a	n/a	n/a
Dashboard reports completed	Number	04/01/1900	04/01/1900	400.0%	n/a	n/a	n/a	n/a	n/a	n/a
AG action plans completed	Number	4.00	4.00	400.0%	n/a	n/a	n/a	n/a	n/a	n/a
Audcom/PAC reports to Council	Number	1.00	0.00	400.0%	n/a	n/a	n/a	n/a	n/a	n/a
Approval of Top 10 Risks	Date	41912.00	2016/07/31	not done moved	n/a	n/a	n/a	n/a	n/a	n/a
Risk Management meetings	Number	4.00	0.00	0.0%	n/a	n/a	n/a	n/a	n/a	n/a
IGR & Protocol										
Reports to Council on Operation Sukuma Sakhe	Number	04/01/1900	00/01/1900	200.0%	n/a	n/a	n/a	n/a	n/a	n/a
Special programmes implemented	Number	5.00	0.00	600.0%						
COMMUNICATIONS										
Mayoral radio slots	Number	0.0%	0.0%	1200.0%	n/a	n/a	n/a	n/a	n/a	n/a
Municipal publications	Number	0.0%	0.0%	400.0%	n/a	n/a	n/a	n/a	n/a	n/a
Vote 2 - Corporate Services										
Recruitment & Selection										
%/ Number of people from designated employment	Percentage/Number	1.60	24.00	55.0%	n/a	n/a	n/a	n/a	n/a	n/a
Percentage increase of employees employed in	Percentage	0.77	0.50	38.0%	n/a	n/a	n/a	n/a	n/a	n/a
% of a municipality's budget actually spent on	Percentage	69.0%	100.0%	91.3%	n/a	n/a	n/a	n/a	n/a	n/a
Training & Development										
Nr of Councilors trained in terms of the WSP /	Number	19.00	0.00	7200.0%						
Nr of officials trained in terms of the WSP	Number	148.00	0.00	47800.0%						
IT Governance and Security										
Number of progress reports/action plans	Number	409.0%	0.0%	300.0%	n/a	n/a	n/a	n/a	n/a	n/a
Vote 3 - Local Economic Development										
Job Creation										
Nr of jobs created through a municipality's local	Number	5500.0%	0.0%	24400.0%						
Nr of jobs created through a municipality's capital	Number	47200.0%	0.0%	60400.0%						
Nr of job opportunities created through EPWP	Number	0.0%	0.0%	44700.0%						
Housing										
Nr of new houses constructed	Number	301.00	0.00	46300.0%						
Nr of houses handed over to beneficiaries	Number	328.00	0.00	56500.0%	n/a	n/a	n/a	n/a	n/a	n/a
Development Planning										
% of building plans received and processed	Percentage/Number	0.0%	0.0%	80.0%						
% of scheme amendment applications processed	Percentage	0.00	0.00	0.0%						
% of special consent applications processed within	Percentage	0.0%	0.0%	80.0%						
Number of climate change mitigation projects	Number	1000.0%	0.0%	1400.0%						
Number of Development Nodal Plans	Number	0.0%	0.0%	100.0%						
Vote 4 - Finance										
Budget & Compliance										
Budget process										
Approval of budget	Date	4182000.0%	4218500.0%	31/05/2017	n/a	n/a	n/a	30/05/2020	n/a	n/a
Approval of Procurement plan	Date	4191200.0%	4191200.0%	30/09/2016	n/a	n/a	n/a	n/a	n/a	n/a
Audit outcome	Date	unqualified	unqualified	unqualified	n/a	n/a	n/a	n/a	n/a	n/a
Submission of AFS	Date	41882.00	42247.00	31/08/2016	n/a	n/a	n/a	31/08/2020	n/a	n/a
% of a municipality's capital budget actually spent on	Percentage	55.0%	0.0%	89.0%						
% expenditure on operational budget	Percentage									
Asset management	Percentage/Date	100.0%	4224700.0%	31/08/2016						
Revenue Management										
% revenue collection rate- Rates	Percentage	102.0%	90.0%	99.2%				90.0%		
Refuse	Percentage	0.95	0.90	99.9%				90.0%		
Electricity	Percentage	0.99	0.90	100.4%						
% reduction of outstanding debtors	Percentage	5.1%	5.0%	1.62% increase						
% reduction in energy losses	Percentage	0.0%	400.0%	17.01% increase						
Financial Management										
Ratio of Current Assets/ Current Liabilities	Ratio	25.71:1	1.5:1	2.08:1						
Ratio of Outstanding service debtors to annual	Ratio	28.81:1	0.5:1	0.07:1						
Debt coverage ratio: Total operating revenue received	Ratio	09/01/1900	0.15:1	32.68:1						
Ratio: Total operating revenue divided by debt service	Ratio	09/01/1900	0.15:1	3591.0%						
Vote 5 - Basic Service Delivery										
Civil Services										
Nr of storm water infrastructure projects upgraded	Number	400.0%	400.0%	200.0%						
% expenditure on implementation of new MIG	Percentage	01/01/1900	100.0%	100.0%						
Nr of km of new MIG Roads and stormwater	Number/km	07/01/1900	680.0%	5.5km						
Nr of MIG multi-year projects completed	Number	2000.0%	1100.0%	400.0%						
Nr of MIG community facilities projects constructed	Number	0.0%	400.0%	400.0%						
Potholes repaired within timeframe	M2/Number	0.0%	0.0%	100.0%						
Kilometres of gravel roads graded	Km	0.0%	0.0%	0.24km						
Kilometres of rural roads regavelled	Km	0.0%	0.0%	35.5km						

Kilometres of new gravel access roads constructed	KM	0.0%	0.0%	0.24km					
Nr of speed humps constructed	Number	0.0%	0.0%	0.0%					
Kilometres of sidewalks constructed and	Km	0.0%	0.0%	0.6km					
Vote6 - Basic Service Delivery									
Electrical Services									
% of households with access to basic electricity	Percentage	99.0%	90.0%	94.1%					
Free basic electricity	Percentage	99.0%	90.0%	100.0%					
Number of LT Mains projects upgraded	Number	300.0%	500.0%	100.0%					
Number of MV Network projects upgraded	Number	1700.0%	1400.0%	600.0%					
% expenditure on capital budget for	Percentage	39600.0%	53700.0%	80.2%					
Nr of substation upgrade projects completed	Number	0.00	9.00	100.0%					
Nr of electricity bulk supply projects completed	Number	0.0%	5.00	100.0%					
Vote6 - Basic Service Delivery									
Municipal Services									
Number of hh earning less than R3500 with access to	Number/Percentage	15255.00	0.90	100.0%					
Number of households with access to basic solid	Number/Percentage	15255.00	0.90	100.0%					
Acquisition of land for the establishment of cemetery	Date	0.00	5.00	28/03/2017					
Establishment of Child Care facilities by target date	Number	2.00	14.00	0.0%					
Establishment of recreational facilities by target	Date/Number	8.00	537.00	30/06/2017					
Upgrade of beach facilities	Number/Date	0.00	9.00	29/06/2017					
Number of Traffic fines issued for traffic offences	Number	0.00	500.0%	2695100.0%					
Rand value revenue collected from outstanding fines	Rand value	0.0%	8750000.0%	19597000.0%					
Response time to disaster cases reported	Time	48hrs	48hrs	646 within					
Number of Wards visited for Disaster	Number	0.0%	0.0%	1100.0%					
Number of schools visited for safety campaigns	Number	2400.0%	0.0%	3500.0%					
Number of wards visited for Social Crime Prevention	Number	2700.0%	2700.0%	2800.0%					
And so on for the rest of the Votes									

1. Include a measurable performance objective for
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN292 KwaDukuza - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) IDP roadshows										
Entity 3 - (name of entity) IDP roadshows										
And go on for the rest of the Entities										

1. Include a measureable performance objective as

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN292 KwaDukuza - Supporting Table SA8 Performance indicators and benchmarks

KZN292 KwaDukuza - Supporting Table SA9 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating	Interest & Principal Paid /Operating Expenditure	3.0%	2.4%	2.2%	2.1%	1.9%	1.9%	1.9%	2.2%	1.8%	1.8%
Capital Charges to Operating Expenditure	Finance charges & Repayment of Borrowing /Own Revenue	3.1%	2.3%	2.1%	2.3%	2.1%	2.1%	2.1%	2.6%	2.1%	2.1%
Capital Charges to Own Revenue	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	12.7%	8.2%	8.3%	8.3%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure											
Safety of Capital											
Going Concern	Long Term Borrowing/ Funds & Reserves	651.5%	817.0%	786.6%	882.4%	759.8%	708.8%	799.8%	784.8%	784.3%	764.3%
Liquidity											
Current Ratio	Current assets/current liabilities	1.9	2.3	2.4	2.4	2.2	2.2	2.2	2.0	1.5	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.9	2.3	2.4	2.4	2.2	2.2	2.2	2.0	1.5	1.8
Liquidity Ratio	Monetary Assets/Current Liabilities	1.3	1.8	1.8	1.5	1.5	1.5	1.5	1.1	0.7	0.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		93.7%	95.1%	99.7%	96.7%	98.6%	98.8%	98.0%	93.9%	93.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		93.7%	98.3%	99.7%	90.0%	90.0%	90.0%	90.0%	93.5%	93.9%	92.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	12.8%	13.4%	13.1%	13.8%	14.4%	14.5%	14.5%	25.8%	34.4%	42.3%
Longstanding Debtors Recovered											
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		77.1%	52.9%	59.8%	89.0%	78.3%	78.3%	77.7%	68.4%	113.5%	145.3%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kL)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	22.1%	22.2%	21.7%	25.5%	25.3%	25.3%	25.3%	25.3%	26.7%	25.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	24.0%	23.8%	23.3%	25.0%	26.6%	26.0%		26.7%	27.2%	27.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.9%	4.6%	2.7%	3.2%	3.3%	3.3%		2.9%	3.1%	3.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.1%	6.2%	5.8%	6.5%	6.4%	6.4%	6.4%	6.7%	6.9%	6.8%
IDP regulation financial viability indicators											
1 Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	31.6	26.8	29.5	27.3	27.3	27.3	32.4	37.8	36.6	38.9
2 O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.0%	10.6%	16.2%	16.9%	17.7%	17.7%	17.7%	31.6%	42.1%	52.1%
3 Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.0	4.1	5.3	2.0	3.2	3.2	3.2	4.7	4.9	5.3

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

KZN292 KwaDukuza - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17		2017/18		2018/19		Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	2011 Census	Outcome	2017/18	Outcome	2018/19	Original Budget	Outcome	Outcome	Outcome	Outcome
Demographics																
Population			188				231	277	277	277	277	277				
Females aged 5 - 14							30	13	13	13	13	13				
Males aged 5 - 14							21	13	13	13	13	13				
Females aged 15 - 34							33	57	57	57	57	57				
Males aged 15 - 34							48	60	60	60	60	60				
Unemployment			34.3				0	-	-	n/a	n/a	n/a				
Monthly household income (no. of households)	1, 12															
No income							40.90%									
R1 - R1 600							0									
R1 601 - R3 200							0									
R3 201 - R6 400							0									
R6 401 - R12 800							0									
R12 801 - R25 600							20.00%									
R25 601 - R61 200							1.10%									
R62 201 - R102 400							0.30%									
R102 401 - R204 800							0.10%									
R204 801 - R409 600							0.10%									
R409 601 - R819 200							0.10%									
> R819 200																
Poverty profiles (no. of households)	13															
< R2 080 per household per month	2															
Insert description																
Household demographics (000)																
Number of people in municipal area																
Number of poor people in municipal area																
Number of households in municipal area																
Number of poor households in municipal area																
Definition of poor household (R per month)																
Housing statistics	3															
Formal																
Informal																
Total number of households																
Dwellings provided by municipality																
Dwellings provided by province/s																
Dwellings provided by private sector																
Total new housing dwellings																
Economic	5															
Inflation outlook (CPI)																
Interest rate - borrowing																
Interest rate - investment																
Remuneration increases																
Consumption growth (electricity)																
Consumption growth (water)																

Detail on the provision of municipal services for A10

Detail on the provision of municipal services for Rio										Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	2016/17	2017/18	2018/19	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23						
Ref.	Outcome	Outcome	Outcome												
Total municipal services	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households														
					18 196	-	-	-	-	-					
		8	-	-	37 676	-	-	-	-	-	-				
		10	-	-	755	-	-	-	-	-	-				
		9	-	-	82 639	-	-	-	-	-	-				
		10	-	-	139 266	-	-	-	-	-	-				
			-	-	-	-	-	-	-	-	-				
			-	-	-	-	-	-	-	-	-				
			-	-	-	-	-	-	-	-	-				
			-	-	-	-	-	-	-	-	-				
			-	-	-	139 266	-	-	-	-	-				
			-	-	-	-	-	-	-	-	-				
			-	-	-	-	-	-	-	-	-				
			-	-	-	14 643	-	-	-	-	-				
			-	-	-	37 351	-	-	-	-	-				
			-	-	-	-	-	-	-	-	-				
			-	-	-	85 037	-	-	-	-	-				
			-	-	-	138 231	-	-	-	-	-				
			-	-	-	-	-	-	-	-	-				
			-	-	-	88	-	-	-	-	-				
			-	-	-	89	-	-	-	-	-				
			-	-	-	138 319	-	-	-	-	-				
			-	-	-	66 850	10 638	10 234	10 541	-	-	145			
			10 197	10 429	-	81 643	16 959	16 318	16 808	-	-				
	16 869	16 626	-	147 493	27 597	26 552	27 349	-	-						
	27 066	27 055	-	-	-	156	164	-	-						
	-	-	-	-	11 356	9 691	10 071	-	-						
	15 069	-	-	-	-	-	-	-	-						
	15 069	-	-	-	-	-	-	-	-						
	35 069	-	-	-	11 356	9 747	10 234	-	-						
	42 125	27 055	-	147 493	38 953	36 299	37 593	-	-						
	30 467	-	-	50 728	31 119	30 826	31 761	-	-						
	30 467	-	-	50 728	31 119	30 826	31 761	-	-						
	-	-	-	12 148	-	-	-	-	-						
	-	-	-	20 325	-	-	-	-	-						
	-	-	-	1 850	-	-	-	-	-						
	-	-	-	2 682	-	-	-	-	-						
	-	-	-	40 557	-	-	-	-	-						
	-	-	-	77 562	-	-	-	-	-						
	30 467	-	-	128 290	31 119	30 826	31 761	-	-						
	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework								
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23						
Municipal in-house services															
Ref.															
	Household service targets (000)														
	Water:														

[illegible]

[illegible]

8	Using public tap (at least min.service level)	
10	Other water supply (at least min.service level)	
	<i>Minimum Service Level and Above sub-total</i>	
9	Using public tap (< min.service level)	
10	Other water supply (< min.service level)	
	No water supply	
	<i>Below Minimum Service Level sub-total</i>	
	Total number of households	
	<u>Sanitation/sewage:</u>	
	Flush toilet (connected to sewerage)	
	Flush toilet (with septic tank)	
	Chemical toilet	
	Pit toilet (ventilated)	
	Other toilet provisions (> min.service level)	
	<i>Minimum Service Level and Above sub-total</i>	
	Bucket toilet	
	Other toilet provisions (< min.service level)	
	No toilet provisions	
	<i>Below Minimum Service Level sub-total</i>	
	Total number of households	
	<u>Energy:</u>	
	Electricity (at least min.service level)	
	Electricity - prepaid (min.service level)	
	<i>Minimum Service Level and Above sub-total</i>	
	Electricity (< min.service level)	
	Electricity - prepaid (< min. service level)	
	Other energy sources	
	<i>Below Minimum Service Level sub-total</i>	
	Total number of households	
	<u>Refuse:</u>	
	Removed at least once a week	
	<i>Minimum Service Level and Above sub-total</i>	
	Removed less frequently than once a week	
	Using communal refuse dump	
	Using own refuse dump	
	Other rubbish disposal	
	No rubbish disposal	
	<i>Below Minimum Service Level sub-total</i>	
	Total number of households	

Detail of Free Basic Services (FBS) provided

	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2021/22	Outgoing Budget Year +2 2022/23
Electricity									
List type of FBS service									
Rel	Location of household for each type of FBS								
	Formal settlements - (10 kwh per indigent household per month Rands)	14 589 636		19 433 863	19 433 863	8 433 863	8 855 556	9 386 890	9 950 103
	Number of HH receiving this type of FBS					9 591	10 071	10 675	11 315
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS	14 538 571					8 855 556	9 386 890	9 950 103
	Total cost of FBS - Electricity for informal settlements	15 069					10 071	10 675	11 315
	Location of households for each type of FBS	14 538 571					8 855 556	9 386 890	9 950 103
Water									
List type of FBS service									
Rel	Location of household for each type of FBS								
	Formal settlements - (5 kilolitre per indigent household per month Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Water for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (free sanitation service to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
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	Number of HH receiving this type of FBS								
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	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
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	Informal settlements targeted for upgrading (Rands)								
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	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
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	Number of HH receiving this type of FBS								
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	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)								
	Number of HH receiving this type of FBS								
	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
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	Informal settlements targeted for upgrading (Rands)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (Rands)								
	Number of HH receiving this type of FBS								
	Other (Rands)								
	Number of HH receiving this type of FBS								
	Total cost of FBS - Sanitation for informal settlements								
	Location of households for each type of FBS								
	Formal settlements - (removed once a week to indigent households)								
	Number of HH receiving this type of FBS								
	Informal settlements (Rands)							</	

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

KZN292 KwaDukuza Supporting Table SA10 Funding measurement

Description	MFMA code	Ref	Current Year 2019/20							Budgetary Medium Term Revenue & Expenditure Framework		
			2019/20 Approved Budget	2019/20 Audited Outcome	2019/20 Audited Outcome	Original Budget	Adjusted Budget	End Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year 2020/21	Budget Year 2021/22
Funding measures												
Capital expenditure within year end - R000	10101	1	270 263	480 808	555 000	252 841	409 551	401 551	408 025	408 682	724 440	654 032
Grants + investments of the year and less repayments - R000	10102	2	513 353	448 531	582 805	432 520	470 648	460 800	460 158	110 011	547 756	428 008
Cash year end balance - R000	10103	3	8 39	0	83	20	21	11	0	0	0	0
Cash year end balance - R000	10104	4	10 638	271 444	254 385	88 413	79 320	79 320	71 880	54 042	88 501	88 880
Surplus (Deficit) existing deposits - R000	10105	5	N/A	0.5%	2.5%	1.8%	(4.7%)	(6.0%)	(8.0%)	(1.4%)	0.0%	0.0%
Surplus (Deficit) existing deposits - R000	10106	6	N/A	0.5%	2.5%	1.8%	(4.7%)	(6.0%)	(8.0%)	(1.4%)	0.0%	0.0%
Cash surplus % of operating & other revenue	10107	7	18.5%	38.5%	30.7%	14.1%	18.1%	18.1%	18.1%	18.1%	18.1%	18.1%
Capital expenditure % of total expenditure	10108	8	0.1%	1.4%	1.4%	0.6%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%
Capital expenditure % of total expenditure	10109	9	18.1%	38.5%	30.7%	14.1%	18.1%	18.1%	18.1%	18.1%	18.1%	18.1%
Operating surplus % of total expenditure (incl. transfers)	10110	10	0.5%	0.9%	0.9%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
Grants % of total expenditure (incl. transfers)	10111	11	N/A	18.4%	6.5%	12.4%	9.9%	9.4%	9.4%	9.4%	11.1%	11.1%
Current operating surplus % change - (incl. transfers)	10112	12	N/A	(14.0%)	(25.1%)	(14.4%)	6.7%	6.0%	6.0%	6.0%	1.0%	0.0%
Long term growth % change - (incl. transfers)	10113	13	3.5%	3.5%	2.1%	2.4%	2.6%	2.6%	2.1%	2.1%	2.3%	2.4%
Ratio % of Property Fund & Capital	10114	14	28.1%	22.2%	22.0%	81.9%	26.9%	27.4%	0.0%	11.1%	10.4%	22.0%
Asset turnover % of total budget												
References												
1. Positive cash balance indicates sufficient cash resources - not in 1												
2. Deficit (cash and investments) indicates (deficit) from cash balance												
3. Indication of sufficient liquidity to meet all obligations - not in 1												
4. Indication of limited operational requirements												
5. Indication of performance in financial-economic targets (prior to 2020/21 revenue and expenditure targets for high capacity municipalities and for other capacity municipalities)												
6. Available average cash collection targets as % of annual total revenue												
7. Available average increase in total expenditure (incl. transfers) as % of total expenditure												
8. Indication of limited capital expenditure (incl. transfers) as % of total expenditure												
9. Indication of compliance with borrowing limit for the capital budget - should not exceed 100% unless otherwise												
10. Indication of compliance with borrowing limit for the capital budget - should not exceed 100% unless otherwise												
11. Indication of compliance with borrowing limit for the capital budget - should not exceed 100% unless otherwise												
12. Indication of compliance with borrowing limit for the capital budget - should not exceed 100% unless otherwise												
13. Indication of compliance with borrowing limit for the capital budget - should not exceed 100% unless otherwise												
14. Indication of compliance with borrowing limit for the capital budget - should not exceed 100% unless otherwise												
Financial performance												
% Total revenue change (incl. prop. rate)	10115		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10116		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10117		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10118		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10119		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10120		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10121		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10122		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10123		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10124		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10125		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10126		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10127		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10128		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10129		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10130		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10131		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10132		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10133		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10134		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10135		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10136		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10137		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10138		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10139		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10140		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10141		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10142		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10143		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10144		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10145		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10146		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10147		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10148		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10149		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10150		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10151		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10152		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10153		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10154		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10155		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10156		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10157		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10158		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10159		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10160		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10161		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10162		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10163		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10164		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10165		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10166		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10167		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10168		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10169		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10170		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10171		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10172		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10173		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10174		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10175		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10176		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10177		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10178		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10179		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10180		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10181		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10182		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	0.0%
% Total revenue change (incl. prop. rate)	10183		0.8%	0.5%	2.3%	1.7%	0.0%	0.0%	0.0%	4.8%	0.0%	

KZN292 KwaDukuza - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:		01.07.2014	01.07.2014	01.07.2014	01.07.2014			01.07.2014		
Financial year valuation used		2017	2018	2019	2020			2015/16		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No			No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3			1						
No. of additional valuers (FTE)	4			1						
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)				24	12			12		
No. of properties	6				44 000	44 500	45 000	45 000	60 000	
No. of sectional title values	5	9 230	9 540	10 445	10 500					
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations					1 494	1 494	1 494	1 494		
No. of valuation roll amendments		1 014	-	-	-	-	-	-		
No. of objections by rate payers		27								
No. of appeals by rate payers	8	306								
No. of successful objections	8	128								
No. of successful objections > 10%					1					
Supplementary valuation		2	1	1	2	2	2	2		
Public service infrastructure value (Rm)	5				574	574	574	608		
Municipally owned property value (Rm)		574	574							
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		963	963	963	963	963	963	4 762 439		
Valuation reductions-natural reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		0			1 983	1 983	1 983	2 102		
Valuation reductions-public worship (Rm)								2 717		
Valuation reductions-other (Rm)								5	5	-
Total valuation reductions:		963	963	963	963	963	963	5 898		
Total value used for rating (Rm)	5				53 995	53 995	53 995			
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes		Yes			Yes		
Differential rates used? (Y/N)		Yes	Yes		Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes		Yes	Yes	Yes	Yes		
Special rating area used? (Y/N)		Yes	Yes		No			Yes		
Phasing-in properties s21 (number)		1	1		1	1	1			
Rates policy accompanying budget? (Y/N)					Yes	Yes		Yes		
Fixed amount minimum value (R'000)					25.0%	25.0%		25.0%		
Non-residential prescribed ratio s19? (%)		25.0%	25.0%		25.0%	25.0%				
Rate revenue:										
Rate revenue budget (R'000)	6	314 623	340 324		431 708	487 994	487 994	516 737	517 274	517 274
Rate revenue expected to collect (R'000)	6	235 968	306 291		433 537	439 195	439 195	465 063	564 546	565 545
Expected cash collection rate (%)		75.0%	90.0%		90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		3 701								
Rebates, exemptions - pensioners (R'000)		5 829	4 548		5 963	5 963	6 321	6 700	7 102	7 102
Rebates, exemptions - bona fide farm. (R'000)		84 208	2 938		3 636	3 855	3 765	3 991	4 231	4 231
Rebates, exemptions - other (R'000)		6	67 387		85 924	91 080	98 800	102 608	108 765	108 765
Phase-in reductions/discounts (R'000)			5		3	3	3	1	1	1
Total rebates, exemptions, reductions, discounts (R'000)		93 745	74 877	-	92 526	92 526	92 526	90 620	90 620	90 620

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

KZN292 KwaDukuza - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resid.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni. props.	Public service infra.	Private owned towns	Formal & Informal Settlements	Comm. Land	State trust land	Section 8(2)(a) (note 1)	Protected Areas	National Monuments	Public benefit areas.	Mining Props.
Current Year 2019/20																	
Valuations:																	
No. of properties		36 953		2 177	1 767	1 520	1 576	413		1 864					2	116	
No. of sectional title property values		6 001															
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		20 000 000															
Supplementary valuation (Rm)		1 550															
No. of valuation roll amendments		-															
No. of objections by rate-payers		-															
No. of appeals by rate-payers		-															
No. of objections by rate-payers finalised	5																
No. of successful objections	5																
No. of successful objections > 10%																	
Estimated no. of properties not valued		4															
Years since last valuation (select)		5															
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties e21 (number)																	
Combination of rating types used? (Y/N)		Yes															
Flat rate used? (Y/N)		No															
Is balance rated by uniform rate/variable rate?		Uniform															
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/parc (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6	37 551	6 212		3 363	329	649	649									
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Ratios:																	
Average rate	3	0.008000	0.024750		0.002010	0.024750	0.024750	0.002010					0.006000		0.006000	0.024750	
Rate revenue budget (R'000)		256 741	133 376		3 177	7 845		484									
Rate revenue expected to collect (R'000)		231 067	125 630		2 869	6 281		417									
Expected cash collection rate (%)	4	90.0%	90.0%		90.0%	90.0%	90.0%	90.0%									
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)		6 569	14 154		3 583	488	18 064	4 071					8 500		15	3 990	

Relevances

- Land & Assistance Aid, Restitution of Land Rights, Communal Property Associations
- Include value of additional reductions in free value greater than MPRA minimum.
- Average rate - cents in the Rand. Eg 10.28 cents in the Rand is 0.1028, expressed to 8 decimal places minimum
- Include areas collections
- In favour of the rate-payer
- Provide relevant information for historical comparisons.

KZN292 KwaDukuza - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resid.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settlements	Comm. Land	State trust land	Section 8(2)(c) Role	Protect. Areas	National Monuments	Public benefit areas	Mining Props.
Budget Year 2020/21																	
Valuation:																	
No. of properties		36 953		2 400	1 909	1 520	1 576	413		1 854							
No. of sectional title property values		6 001															
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of valuations by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections																	
No. of successful objections > 10%																	
Estimated no. of properties not valued	5																
Years since last valuation (select)	5																
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is a balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		37 551	6 212		3 353	329	649	649									
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rates:																	
Average rate	3	0.801000	0.026240		0.002130	0.026240	0.026240	0.002130					0.006003		0.009003	0.024754	
Rate revenue budget (R 000)		256 741	139 376		3 177	7 288	24	24									
Rate revenue expected to collect (R000)		231 067	125 438		2 853	6 568	-	21									
Expected cash collection rate (%)	4	90.8%	90.0%		90.0%	90.0%		90.0%									
Special rating areas (R000)			13 000														
Rebates, exemptions - indigent (R000)																	
Rebates, exemptions - pensioners (R000)																	
Rebates, exemptions - bona fide farm (R000)																	
Rebates, exemptions - other (R000)																	
Phase-in reductions/discounts (R000)																	
Total rebates, exemptions, reductions/discounts (R000)																	

References:

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum
3. Average rate - cents in the Rand. Eg 10.25 cents in the Rand is 0.1025, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties			0.0064	0.0069	0.0074	0.0080	0.0085	0.0090	0.0095
Residential properties - vacant land			0.0197	0.1212	0.0229	0.0248	0.0262	0.0278	0.0295
Formal/informal settlements			0.0064	0.0069	0.0074	0.0080	0.0085	0.0090	0.0095
Small holdings			0.0016	0.0017	0.0019	0.0201	0.0213	0.0226	0.0239
Farm properties - used			0.0016	0.0017	0.0019	0.0201	0.0213	0.0226	0.0239
Farm properties - not used			0.0197	0.0212	0.0229	0.0248	0.0262	0.0278	0.0295
Industrial properties			0.0197	0.0212	0.0229	0.0248	0.0262	0.0279	0.0295
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0197			0.0248	0.0262	0.0278	0.0295
Municipal properties			0.0187			0.0025	0.0026	0.0028	0.0029
Public service infrastructure			0.0016			0.0020	0.0021	0.0023	0.0024
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			0	0	0.06	0.06	0.06	0.06	0.06
Indigent rebate or exemption			First R130 000	First R130 000	First R130 000	First R130 000	First R130 000	First R130 000	First R130 000
Pensioners/social grants rebate or exemption			Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging
Temporary relief rebate or exemption			Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging	Rebate ranging
Bona fide farmers rebate or exemption			Rebate of 50%	Rebate of 50%	Rebate of 50%	Rebate of 50%	Rebate of 50%	Rebate of 50%	Rebate of 50%
Other rebates or exemptions									
Water tariffs	2								
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff									
Water usage - Block 1 (c/m)									
Water usage - Block 2 (c/k)									
		(describe structure)							
		(fill in thresholds)							
		(fill in thresholds)							

1. If properties are not rated or zero rated this must be indicated as such

2. Please provide detailed descriptions on Sheet SA13b

KZN292 KwaDukuza - Supporting Table SA14 Household bills

KZN292 Kwadukuzi - Supporting Table SA14 Household bills											
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Randicent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates		3 581.40		44.48		50.29	50.29	5.0%	52.80		
Electricity: Basic levy				1 702.00		1 926.09	1 926.00	-	1 926.00		
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation				179.13		190.43	190.43	4.0%	198.05		
Refuse removal											
Other											
sub-total		3 581.40	-	1 926.21	-	2 166.72	2 166.72	-	2 176.85	-	-
VAT on Services											
Total large household bill:		3 581.40	-	1 926.21	-	2 166.72	2 166.72	-	2 176.85	-	-
% increase/decrease			(100.0%)	-	(100.0%)	-	-		0.5%	(100.0%)	-
<u>Monthly Account for Household - 'Affordable Range'</u>											
Rates and services charges:	2										
Property rates				44.48		50.29	50.29	5.0%	52.80		
Electricity: Basic levy				851.30		963.00	963.00	-	963.00		
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation				179.13		190.43	190.43	4.0%	198.05		
Refuse removal											
Other											
sub-total		-	-	1 074.91	-	1 203.72	1 203.72	-	1 213.85	-	-
VAT on Services											
Total small household bill:		-	-	1 074.91	-	1 203.72	1 203.72	-	1 213.85	-	-
% increase/decrease			-	-	(100.0%)	-	-		0.8%	(100.0%)	-
<u>Monthly Account for Household - 'Indigent' Household receiving free basic services</u>											
Rates and services charges:	3										
Property rates		1 126.12	1 193.80	-	1 393.08	1 393.08	1 393.08	8.0%	1 504.00	1 594.24	1 689.89
Electricity: Basic levy				-	-	-	-	-	-	-	-
Electricity: Consumption				482.58		545.67	545.67	-	545.67		
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal				-		-	-	4.0%	-		
Other											
sub-total		1 126.12	1 193.80	482.58	1 393.08	1 938.75	1 938.75	47.1%	2 049.67	1 594.24	1 689.89
VAT on Services											
Total small household bill:		1 126.12	1 193.80	482.58	1 393.08	1 938.75	1 938.75	47.1%	2 049.67	1 594.24	1 689.89
% increase/decrease			6.0%	(59.6%)	188.7%	39.2%	-		5.7%	(22.2%)	6.0%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R600 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN292 KwaDukuza - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17			2017/18			2018/19			Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome			Audited Outcome			Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Parent municipality																
Securities - National Government																
Listed Corporate Bonds																
Deposits - Bank		121 461			106 873			132 757			176 714	163 866	163 866	146 544	158 619	172 306
Deposits - Public Investment Commissioners																
Deposits - Corporation for Public Deposits																
Bankers Acceptance Certificates																
Negotiable Certificates of Deposit - Banks																
Guaranteed Endowment Policies (sinking)																
Repurchase Agreements - Banks																
Municipal Bonds																
Municipality sub-total	1	121 461			106 873			132 757			176 714	163 866	163 866	146 544	158 619	172 306
Entities																
Securities - National Government																
Listed Corporate Bonds																
Deposits - Bank																
Deposits - Public Investment Commissioners																
Deposits - Corporation for Public Deposits																
Bankers Acceptance Certificates																
Negotiable Certificates of Deposit - Banks																
Guaranteed Endowment Policies (sinking)																
Repurchase Agreements - Banks																
Entities sub-total																
Consolidated total:		121 461			106 873			132 757			176 714	163 866	163 866	146 544	158 619	172 306

References

1. Total Investments must reconcile to Budgeted Financial Position (current call investment deposits plus 'non-current' investments)

KZN292 KwaDukuza - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		230 258	220 928	212 700	238 613	216 268	216 268	206 675	206 675	206 675
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	230 258	220 928	212 700	238 613	216 268	216 268	206 675	206 675	206 675
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	230 258	220 928	212 700	238 613	216 268	216 268	206 675	206 675	206 675

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance

KZN292 KwaDukuza - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		119 655	135 358	153 091	172 849	173 360	173 360	205 314	219 145	231 019
Local Government Equitable Share		116 642	131 541	147 876	167 408	167 408	167 408	185 879	206 429	227 041
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Finance Management		1 725	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800
EPWP Incentive		1 298	1 565	1 540	1 729	1 729	1 729	1 465	-	-
MIG Funded PMU Costs		-	452	1 875	1 942	1 529	1 529	1 900	2 061	2 178
MIG Transfer To Ilembe		-	-	-	-	-	-	-	-	-
Disaster Management Grant		-	-	-	-	894	894	-	-	-
Neighbourhood Development Partnership		-	-	-	-	-	-	14 270	8 855	-
Provincial Government:		7 628	7 850	9 361	12 286	12 738	12 738	14 180	12 701	9 991
Provincialisation of Libraries		2 929	3 045	5 026	5 279	5 279	5 279	5 427	5 610	5 690
Museum Subsidy		175	183	192	202	202	202	214	225	235
Community Library Service Grant		537	564	591	633	970	970	678	726	726
Municipal Assistance Programme		-	-	-	-	92	92	-	-	-
Housing Accreditation		3 087	4 058	3 500	6 172	6 172	6 172	3 140	3 140	3 140
Maintenance Grant- Sport Facilities		-	-	50	-	23	23	-	-	-
Spatial Development Framework Support		-	-	-	-	-	-	-	2 500	-
Ward Based Plan		-	-	-	-	-	-	-	500	-
Title Deeds Restoration		-	-	-	-	-	-	4 721	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	127 283	143 208	162 452	185 135	186 099	186 099	219 494	231 846	241 010
Capital Transfers and Grants										
National Government:		87 020	72 110	67 011	65 772	61 547	61 547	76 634	67 147	67 983
Municipal Infrastructure Grant (MIG)		61 330	62 110	52 091	49 772	51 547	51 547	49 447	53 630	56 692
Neighbourhood Development Partnership		15 690	-	-	-	-	-	21 187	1 516	-
Electricity Demand Side Management Grant		-	-	5 000	6 000	-	-	-	6 000	4 291
Integrated National Electrification Programme		10 000	10 000	9 920	10 000	10 000	10 000	6 000	6 000	7 000
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	5 000	8 060	17 070	17 070	5 116	2 116	124
Small Town Rehabilitation		-	-	5 000	-	9 010	9 010	-	-	-
Housing Accreditation		-	-	-	60	60	60	116	116	124
Beach Rehab Grant		-	-	-	-	-	-	-	-	-
Museum Subsidy		-	-	-	3 000	3 000	3 000	5 000	2 000	-
Department of Trade & Industry		-	-	-	5 000	5 000	5 000	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		20 033	5 017	7 300	6 777	4 600	4 600	-	-	-
IFA GRANT-Sports Facility		-	-	-	-	-	-	-	-	-
Ballito Junction Road		10 033	5 017	-	-	-	-	-	-	-
Beach Node Development(IFA-Hullais)		10 000	-	-	3 020	-	-	-	-	-
KwaDukuza Mall Private Developer		-	-	7 300	-	-	-	-	-	-
Total Capital Transfers and Grants	6	107 053	77 127	79 311	80 809	83 217	83 217	81 750	69 263	68 107
TOTAL RECEIPTS OF TRANSFERS & GRANTS		234 337	220 335	241 763	265 944	269 316	269 316	301 244	301 109	309 117

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN292 KwaDukuza - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		119 655	135 358	153 749	172 849	172 466	172 466	206 208	219 145	231 019
Local Government Equitable Share		116 642	131 541	147 876	167 408	167 408	167 408	185 879	206 429	227 041
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Finance Management		1 725	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800
EPWP Incentive		1 288	1 565	1 540	1 729	1 729	1 729	1 465	-	-
MIG Funded PMU Costs		-	452	2 533	1 912	1 529	1 529	1 900	2 061	2 178
Disaster Management Grant		-	-	-	-	-	-	894	-	-
Neighbourhood Development Partnership		-	-	-	-	-	-	14 270	8 855	-
		3 589	3 900	5 869	12 286	12 738	12 738	14 180	12 701	9 991
Provincial Government:		2 929	3 045	5 028	5 279	5 279	5 279	5 427	6 510	5 890
Provincialisation of Libraries		175	183	192	202	202	202	214	225	235
Museum Subsidy		367	504	591	633	970	970	678	726	726
Community Library Service Grant		118	-	-	-	92	92	-	-	-
Municipal Assistance Programme		-	-	-	6 172	6 172	6 172	3 140	3 140	3 140
Housing Accreditation		-	88	58	-	23	23	-	-	-
Maintenance Grant-Sport Facilities		-	-	-	-	-	-	-	2 500	-
Spatial Development Framework Support		-	-	-	-	-	-	-	500	-
Ward Based Plan		-	-	-	-	-	-	4 721	-	-
Title Deeds Restoration		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		129 244	139 257	159 618	185 135	185 205	185 205	220 388	231 846	241 010
Capital expenditure of Transfers and Grants										
National Government:		78 929	64 277	63 052	65 772	61 547	61 547	78 634	67 147	67 983
Municipal Infrastructure Grant (MIG)		61 330	62 110	48 182	49 772	51 547	51 547	49 447	53 630	56 692
Neighbourhood Development Partnership		15 690	-	-	-	-	-	21 187	1 516	-
Electricity Demand Side Management Grant		-	-	5 000	6 000	-	-	-	6 000	4 281
Integrated National Electrification Programme		1 909	2 167	9 920	10 000	10 000	10 000	6 000	6 000	7 000
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Provincial Government:		831	191	-	8 060	9 870	9 870	15 310	0 116	124
Corridor Funding		-	-	-	-	-	-	-	-	-
Small Town Rehabilitation Grant		-	-	-	60	9 010	9 010	116	116	124
Housing Accreditation		645	191	-	-	60	60	-	-	-
Beach Rehabilitation		186	-	-	3 000	800	800	7 200	2 000	-
Museum Subsidy		-	-	-	5 000	-	-	8 000	4 000	-
Department of Trade & Industry		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		3 720	8 018	8 202	6 777	3 577	3 577	13 568	3 874	-
IFA GRANT-Sports Facility		91	2 447	2 202	3 020	820	820	-	-	-
Belitto Junction Road		3 000	717	6 000	-	-	-	7 568	-	-
Beach Node Development(IFA-Hulleis)		629	4 855	-	-	-	-	-	-	-
KwaDukuza Mall Private Developer		-	-	-	3 757	2 757	2 757	6 000	3 874	-
Total capital expenditure of Transfers and Grants		83 430	72 487	71 253	80 609	74 995	74 995	105 518	77 137	68 107
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		206 724	211 745	230 872	265 744	260 199	260 199	325 906	308 982	309 117

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

KZN292 KwaDukuza - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Operating transfers and grants:	1,3									
National Government:								694	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	205 314	201 435	231 019
Current year receipts		119 655	135 358	153 091	172 849	173 360	173 360	206 288	201 435	231 019
Conditions met - transferred to revenue		119 655	135 358	153 091	172 849	173 360	173 360	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		19 082	18 223	18 618	-	452	452	-	-	-
Current year receipts		7 628	7 650	9 361	12 286	12 286	12 286	14 180	12 701	9 991
Conditions met - transferred to revenue		8 438	7 455	27 979	12 286	12 738	12 738	14 180	12 701	9 991
Conditions still to be met - transferred to liabilities		18 223	18 618	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		30 738	10 377	(15 288)	-	-	-	-	-	-
Conditions met - transferred to revenue		30 738	10 377	(15 288)	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		158 881	153 189	165 781	185 135	186 099	186 099	220 388	214 136	241 010
Total operating transfers and grants - CTBM	2	18 223	18 618	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	8 091	15 925	-	-	-	-	-	-
Current year receipts		87 020	72 110	67 011	65 772	61 547	61 547	76 634	67 147	67 983
Conditions met - transferred to revenue		78 929	64 277	82 936	65 772	61 547	61 547	76 634	67 147	67 983
Conditions still to be met - transferred to liabilities		8 091	15 925	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		1 022	191	-	-	4 010	4 010	10 200	4 000	-
Current year receipts		-	-	5 000	8 060	13 060	13 060	5 116	2 116	124
Conditions met - transferred to revenue		831	191	5 000	8 060	9 870	9 870	15 316	5 116	124
Conditions still to be met - transferred to liabilities		191	-	-	-	7 200	7 200	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		4 381	20 694	17 692	12 559	18 624	18 624	22 922	9 354	-
Current year receipts		20 033	5 017	7 300	6 777	4 600	4 600	-	-	-
Conditions met - transferred to revenue		3 720	8 018	13 758	6 777	3 577	3 577	13 568	3 874	-
Conditions still to be met - transferred to liabilities		20 694	17 692	11 235	12 559	19 646	19 646	9 354	5 481	-
Total capital transfers and grants revenue		83 450	72 487	101 694	88 689	74 995	74 995	105 518	77 137	68 107
Total capital transfers and grants - CTBM	2	28 977	33 617	11 235	42 559	26 846	26 846	9 354	5 481	-
TOTAL TRANSFERS AND GRANTS REVENUE		242 361	225 677	267 474	265 744	261 093	261 093	325 906	291 272	309 117
TOTAL TRANSFERS AND GRANTS - CTBM		47 206	52 234	11 235	42 559	26 846	26 846	9 354	5 481	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	-	-	0	0	0	0	(0)	(0)
Check capex	-	0	-	-	0	0	10 269	12 434	8 867

KZN292 KwaDukuza - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year #1 2021/22	Budget Year #2 2022/23
R thousand											
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	6 494	-	-	-	-	-	-	-
		-	-	6 494	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:											
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Eme											
Cash Transfers to other Organs of State											
Library Services	3	-	-	-	-	-	-	-	50	4	6
Tourism Board		-	-	-	-	-	-	-	200	200	250
Total Cash Transfers To Other Organs Of State:									250	204	254
Cash Transfers to Organisations											
020261534 Isizwe Development Programmes		-	-	-	324	324	324	324	-	-	-
030261823 Stocktaking Payment to KZN DAC		-	-	-	2	2	2	2	-	-	-
032260984 Tourism Heritage		-	-	-	179	179	179	179	-	-	-
156261816 EPWP Expenditure		-	-	-	3 729	3 729	3 729	3 729	-	-	-
Total Cash Transfers To Organisations					3 234	4 234	4 234	4 234	-	-	-
Cash Transfers to Groups of Individuals											
027261754 Bursary Fund		-	-	-	336	336	336	336	350	350	350
022 Adhoc Grant In Aid		-	-	-	-	-	-	-	500	700	850
022 Albinism Support		-	-	-	-	-	-	-	200	300	430
022 Disability Support		-	-	-	-	-	-	-	300	400	500
022261812 Masakhane Campaign		-	-	-	-	-	-	-	400	100	100
022261766 Operation Sukuma Sakhe		-	-	-	-	-	-	-	1 200	1 500	2 000
022 Operation Mbo		-	-	-	-	-	-	-	60	70	80
020261534 Isizwe Development Programmes		-	-	-	-	-	-	-	350	350	350
020260550 Grants-in-Aid		-	-	-	-	-	-	-	1 000	1 000	1 000
032261724 Trade and Co-operative Development		-	-	-	-	-	-	-	50	50	50
032261724 Trade and Co-operative Development		-	-	-	-	-	-	-	150	200	200
032261725 Hydroponics Organic Farms		-	-	-	-	-	-	-	-	-	-
032261723 Informal Trader Stalls		-	-	-	-	-	-	-	100	100	100
032 Livestock Support		-	-	-	-	-	-	-	150	170	180
031 Heritage Research		-	-	-	-	-	-	-	75	100	100
027261993 Youth development		-	-	-	-	-	-	-	600	700	700
156261816 EPWP Expenditure		-	-	-	-	-	-	-	1 465	-	-
Total Cash Transfers To Groups Of Individuals:					336	336	336	336	6 650	6 090	6 990
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	6 494	3 570	4 570	4 570	4 570	6 900	6 294	7 244
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:											
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Eme											
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:											
Non-Cash Grants to Organisations											
Transfer in Items	4	-	-	-	1 068	768	760	756	-	-	-
020260550 Grants-in-Aid		-	-	-	2 611	2 411	2 411	2 411	-	-	-
022261766 Operation Sukuma Sakhe		-	-	-	150	70	70	70	-	-	-
022261812 Masakhane Campaign		-	-	-	290	500	500	500	-	-	-
027261993 Youth development		-	-	-	133	133	133	133	-	-	-
032260985 Community Agriculture Development		-	-	-	133	133	133	133	-	-	-
032261723 Informal Trader Stalls		-	-	-	100	100	100	100	-	-	-
032261724 Trade and Co-operative Development		-	-	-	112	112	112	112	-	-	-
032261725 Hydroponics Organic Farms		-	-	-	50	-	-	-	-	-	-
022 Mayoral Outreach		-	-	-	100	60	60	60	-	-	-
022 Operation Mbo		-	-	-	50	-	-	-	-	-	-
022 HIV/Aids		-	-	-	5 077	4 287	4 287	4 287	-	-	-
Total Non-Cash Grants To Organisations					9 267	8 857	8 857	8 857	6 900	6 294	7 244
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:					5 097	4 287	4 287	4 287	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS					5 097	4 287	4 287	4 287	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	6 494	9 267	8 857	8 857	8 857	6 900	6 294	7 244

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FRS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN292 KwaDukuza - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councilor remuneration	Rel	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		11 701	12 957	21 220	16 210	16 210	16 210	17 363	19 259	20 993
Pension and UIF Contributions		1 459	1 737	1 073	-	-	-	-	-	-
Medical Aid Contributions		46	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 325	4 687	-	5 368	5 368	5 368	5 481	5 378	6 952
Cellphone Allowance		1 294	2 304	-	2 465	2 465	2 465	2 514	2 929	3 192
Housing Allowances		-	84	-	-	-	-	-	-	-
Other benefits and allowances		-	43	-	-	-	-	-	-	-
Sub Total - Councillors		18 826	21 812	22 293	24 043	24 043	24 043	25 358	28 566	31 137
% Increase	4		15.9%	2.2%	7.9%	-	-	5.5%	12.7%	9.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		8 686	9 310	10 374	11 533	11 905	11 905	10 848	11 878	12 591
Pension and UIF Contributions		1 114	1 255	1 375	1 473	2 074	2 074	1 409	1 494	1 583
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		598	717	712	1 113	1 037	1 037	1 100	1 166	1 236
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	1 223	1 482	1 600	1 618	1 538	1 538	1 534	1 626	1 724
Cellphone Allowance	3	108	120	139	149	134	134	133	141	150
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	99	124	136	1	1	1	19	21	22
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11 826	13 098	14 336	15 883	16 690	16 690	15 144	16 326	17 306
% Increase	4		10.0%	10.2%	10.8%	5.0%	-	(9.3%)	7.8%	6.0%
Other Municipal Staff										
Basic Salaries and Wages		166 173	182 965	197 525	251 553	246 839	246 839	252 874	262 337	282 767
Pension and UIF Contributions		31 425	37 117	37 584	52 262	49 955	49 955	49 686	58 719	62 242
Medical Aid Contributions		18 811	17 337	21 122	27 551	27 431	27 431	23 213	29 948	31 745
Overtime		48 065	43 282	41 962	39 916	47 471	47 471	50 540	51 387	55 498
Performance Bonus		-	-	-	-	-	-	22 469	23 445	25 361
Motor Vehicle Allowance	3	11 687	11 984	12 423	15 135	16 399	16 399	17 699	17 678	19 092
Cellphone Allowance	3	918	6 688	1 017	1 371	1 412	1 412	1 324	1 301	1 405
Housing Allowances	3	774	805	890	1 020	1 137	1 137	1 037	1 143	1 235
Other benefits and allowances	3	11 092	7 402	26 028	33 311	33 981	33 981	15 460	17 577	18 876
Payments in lieu of leave		19 694	15 458	9 904	9 316	9 357	9 357	9 921	10 918	11 791
Long service awards		-	-	-	-	-	-	12 000	12 000	12 000
Post-retirement benefit obligations	6	-	-	-	-	-	-	3 626	3 713	3 936
Sub Total - Other Municipal Staff		308 638	323 218	343 455	431 434	433 982	433 982	459 849	490 165	525 947
% Increase	4		4.7%	7.8%	23.8%	0.6%	-	6.0%	6.6%	7.3%
Total Parent Municipality		339 290	358 038	385 084	471 385	474 715	474 715	500 350	535 057	574 389
			5.5%	7.6%	22.4%	0.7%	-	5.4%	6.9%	7.4%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		339 290	358 038	385 084	471 365	474 715	474 715	500 350	535 057	574 389
% Increase	4		5.5%	7.6%	22.4%	0.7%	-	5.4%	6.9%	7.4%
TOTAL MANAGERS AND STAFF	5,7	320 464	336 226	362 791	447 322	450 672	450 672	474 992	506 492	543 252

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s67 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 26 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

KZN292 KwaDukuza - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		759 770		43 350			803 120
Chief Whip			534 215		221 422			756 637
Executive Mayor			712 287		280 779			993 067
Deputy Executive Mayor			569 828		233 293			803 121
Executive Committee			4 258 052		1 766 151			6 024 203
Total for all other councillors			10 528 353		5 450 442			16 978 795
Total Councillors	8	-	17 362 506	-	7 995 438			25 357 944
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 543 596	156 096	113 160	146 304		1 959 156
Chief Finance Officer			1 098 600	297 528	489 624	147 708		2 033 460
								-
								-
List of each official with packages >= senior manager								
ED: CORPORATE GOVERNANCE			1 103 604	298 776	199 920	105 408		1 707 708
ED: CORP SERVICE			1 368 732	2 160	110 520	119 448		1 600 860
ED: YOUTH			-					-
ED: E D PLANNING			1 172 064	252 780	110 520	119 448		1 654 812
ED: COMMUNITY SAFETY			1 340 640	2 160	144 420	120 084		1 607 304
ED : COMMUNITY SERVICES			1 080 468	201 458	194 520	118 908		1 595 364
ED : CIVIL ENGINEERING SERVICES			1 155 684	215 352	110 520	119 460		1 601 016
ED: ELECTRICAL ENGINEERING SERVICES			1 084 452	2 160	194 520	102 960		1 384 092
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	13 947 840	1 428 480	1 667 724	1 099 728		15 143 772
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	28 310 346	1 428 480	9 663 162	1 099 728		40 501 716

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

KZN292 KwaDukuza - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Number	1,2									
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4	57		57	57		57	57		57
Board Members of municipal entities	5									
Municipal employees	3	11	8	1	11	10	1	11	10	1
Municipal Manager and Senior Managers	7									
Other Managers										
Professionals		123	122	6	123	122	6	123	122	6
Finance		21	21	5	21	21	5	21	21	5
Spatial/town planning		23	23		23	23		23	23	
Information Technology		2	2		2	2		2	2	
Roads		6	6		6	6		6	6	
Electricity		4	3	1	4	3	1	4	3	1
Water										
Sanitation										
Refuse		3	3		3	3		3	3	
Other		64	64		64	64		64	64	
Technicians		113	106	7	113	106	7	113	106	7
Finance										
Spatial/town planning		67	60	7	67	60	7	67	60	7
Information Technology		1	1		1	1		1	1	
Roads		16	16		16	16		16	16	
Electricity		29	29		29	29		29	29	
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		544	521	23	544	521	23	544	521	23
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades		2	2		2	2		2	2	
Plant and Machine Operators										
Elementary Occupations		481	359	122	481	359	122	481	359	122
TOTAL PERSONNEL NUMBERS	9	1 331	1 118	211	1 331	1 120	211	1 331	1 120	211
% Increase						0.2%				
Total municipal employees headcount	8, 10	1 331	1 118	211	1 331	1 120	211	1 331	1 120	211
Finance personnel headcount	8, 10	89	89	9	89	89		89	89	
Human Resources personnel headcount	8, 10	15	14	1	15	15		15	15	

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

KZN292 KwaDukuza - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		43 998	43 998	43 998	43 998	43 998	43 998	43 998	43 998	43 998	43 998	43 998	43 998	527 976	559 667	593 256
Service charges - electricity revenue		76 628	76 628	76 628	76 628	76 628	76 628	76 628	76 628	76 628	76 628	76 628	76 628	919 632	975 156	1 034 045
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		5 447	5 447	5 447	5 447	5 447	5 447	5 447	5 447	5 447	5 447	5 447	5 447	65 363	69 285	73 442
Rental of facilities and equipment		341	341	341	341	341	341	341	341	341	341	341	341	4 067	3 880	4 217
Interest earned - external investments		3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	38 704	43 825	47 928
Interest earned - outstanding debtors		992	992	992	992	992	992	992	992	992	992	992	992	11 900	12 749	13 354
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	45 421	45 782	47 147
Licences and permits		37	37	37	37	37	37	37	37	37	37	37	37	448	349	351
Agency services		1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	12 745	13 510	13 104
Transfers and subsidies		18 366	18 366	18 366	18 366	18 366	18 366	18 366	18 366	18 366	18 366	18 366	18 366	220 388	214 186	241 010
Other revenue		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	26 450	28 305	32 205
Gains		232	232	232	232	232	232	232	232	232	232	232	232	2 780	2 919	3 065
Total Revenue (excluding capital transfers and contribution)		156 316	156 316	156 316	156 316	156 316	156 316	156 316	156 316	156 316	156 316	156 316	156 316	1 875 785	1 970 563	2 103 114
Expenditure By Type																
Employee related costs		39 583	39 583	39 583	39 583	39 583	39 583	39 583	39 583	39 583	39 583	39 583	39 583	474 992	506 492	543 252
Remuneration of councillors		2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	25 358	28 568	31 137
Debt impairment		13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	152 632	128 733	153 751
Depreciation & asset impairment		7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	7 931	95 176	89 736	104 732
Finance charges		2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	30 152	36 330	38 265
Bulk purchases		65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	783 831	817 928	842 501
Other materials		1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	18 294	17 804	17 282
Contracted services		14 501	14 501	14 501	14 501	14 501	14 501	14 501	14 501	14 501	14 501	14 501	14 501	174 010	196 305	217 797
Transfers and subsidies		575	575	575	575	575	575	575	575	575	575	575	575	6 900	6 284	7 244
Other expenditure		9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	9 967	119 603	149 699	164 760
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	1 890 949	1 987 885	2 120 722
Surplus/(Deficit)		(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(1 263)	(15 154)	(17 332)	(17 608)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	89 960	69 263	68 107
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	84 043	69 504	68 528
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	84 043	69 504	68 528

References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

ZN292 KwaDukuza - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote			812	812	812	812	812	812	812	812	812	812	812	812	9 740	11 311	11 892
Vote 1 - Chief Operations Officer Business Unit			4 407	4 407	4 407	4 407	4 407	4 407	4 407	4 407	4 407	4 407	4 407	4 407	52 889	57 859	63 581
Vote 2 - Corporate Services Business Unit			51 240	51 240	51 240	51 240	51 240	51 240	51 240	51 240	51 240	51 240	51 240	51 240	614 878	649 361	691 155
Vote 3 - Finance Business Unit			4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	53 300	30 757	37 611
Vote 4 - Economic Development, Planning Business Unit			11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	11 721	140 647	152 308	164 271
Vote 5 - Community Services and Public Amenities Business Unit			3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	43 061	43 429	43 504
Vote 6 - Community Safety Business Unit			5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	5 702	69 426	72 868	77 241
Vote 7 - Civil Engineering and Human Settlement Business Unit			82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	986 095	1 032 972	1 092 720
Vote 8 - Electrical Engineering Business Unit			496	496	496	496	496	496	496	496	496	496	496	496	5 950	6 613	7 274
Vote 9 - Youth Development Business Unit															-	-	-
Vote 10 - Null															-	-	-
Vote 11 - Null															-	-	-
Vote 12 - Null															-	-	-
Vote 13 - Null															-	-	-
Vote 14 - Null															-	-	-
Vote 15 - Null															-	-	-
Total Revenue by Vote			164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	1 974 992	2 057 359	2 189 250
Expenditure by Vote to be appropriated																	
Vote 1 - Chief Operations Officer Business Unit			4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	56 346	57 797	66 319
Vote 2 - Corporate Services Business Unit			9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	9 434	113 210	127 063	137 037
Vote 3 - Finance Business Unit			9 773	9 773	9 773	9 773	9 773	9 773	9 773	9 773	9 773	9 773	9 773	9 773	117 282	108 528	145 145
Vote 4 - Economic Development, Planning Business Unit			5 613	5 613	5 613	5 613	5 613	5 613	5 613	5 613	5 613	5 613	5 613	5 613	67 362	65 352	69 972
Vote 5 - Community Services and Public Amenities Business Unit			14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	14 784	177 411	199 858	215 877
Vote 6 - Community Safety Business Unit			14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	14 842	178 105	198 749	213 632
Vote 7 - Civil Engineering and Human Settlement Business Unit			9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	113 156	122 653	131 021
Vote 8 - Electrical Engineering Business Unit			88 404	88 404	88 404	88 404	88 404	88 404	88 404	88 404	88 404	88 404	88 404	88 404	1 060 853	1 098 529	1 161 415
Vote 9 - Youth Development Business Unit			602	602	602	602	602	602	602	602	602	602	602	602	7 225	8 355	9 902
Vote 10 - Null															-	-	-
Vote 11 - Null															-	-	-
Vote 12 - Null															-	-	-
Vote 13 - Null															-	-	-
Vote 14 - Null															-	-	-
Vote 15 - Null															-	-	-
Total Expenditure by Vote			157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	1 890 949	1 987 835	2 120 722
Surplus/(Deficit) before assoc.			7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	84 043	69 504	68 528
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	84 043	69 504	68 528

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN292 KwaDukuza - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

KZN292 KwaDukuza - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)																	
R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional	Governance and administration		56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	56 306	675 656	716 107	764 380
	Executive and council		4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	54 731	60 005	66 835
	Finance and administration		51 683	51 683	51 683	51 683	51 683	51 683	51 683	51 683	51 683	51 683	51 683	51 683	620 193	655 276	697 639
	Internal audit		62	62	62	62	62	62	62	62	62	62	62	62	742	824	906
	Community and public safety		8 591	8 591	8 591	8 591	8 591	8 591	8 591	8 591	8 591	8 591	8 591	8 591	103 034	103 690	108 578
	Community and social services		2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	26 728	22 112	21 661
	Community and social services		3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	44 603	49 422	54 348
	Sport and recreation		2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	2 178	26 131	26 269	26 387
	Public safety		469	469	469	469	469	469	469	469	469	469	469	469	5 631	5 887	6 183
	Housing																
	Health		10 272	10 272	10 272	10 272	10 272	10 272	10 272	10 272	10 272	10 272	10 272	10 272	123 267	111 357	123 786
	Economic and environmental services		3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	46 191	29 326	37 689
	Planning and development		6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	75 523	80 263	84 142
	Road transport		133	133	133	133	133	133	133	133	133	133	133	133	1 593	1 768	1 945
	Environmental protection		89 414	89 414	89 414	89 414	89 414	89 414	89 414	89 414	89 414	89 414	89 414	89 414	1 072 966	1 126 235	1 192 506
	Trading services		82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	82 175	986 086	1 032 972	1 092 720
	Energy sources																
	Water management																
	Waste water management																
Waste management																	
Other		7 239	7 239	7 239	7 239	7 239	7 239	7 239	7 239	7 239	7 239	7 239	7 239	86 871	93 262	99 766	
Total Revenue - Functional			164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	164 583	1 974 992	2 057 389	2 168 250	
Expenditure - Functional	Governance and administration		24 679	24 679	24 679	24 679	24 679	24 679	24 679	24 679	24 679	24 679	24 679	24 679	296 144	308 868	334 880
	Executive and council		7 602	7 602	7 602	7 602	7 602	7 602	7 602	7 602	7 602	7 602	7 602	7 602	91 218	93 468	102 361
	Finance and administration		16 668	16 668	16 668	16 668	16 668	16 668	16 668	16 668	16 668	16 668	16 668	16 668	200 022	209 631	226 060
	Internal audit		409	409	409	409	409	409	409	409	409	409	409	409	4 904	5 751	6 419
	Community and public safety		22 647	22 647	22 647	22 647	22 647	22 647	22 647	22 647	22 647	22 647	22 647	22 647	271 761	296 342	321 609
	Community and social services		3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	3 813	45 751	49 152	54 460
	Community and social services		6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	77 416	84 963	92 720
	Sport and recreation		10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	130 100	142 025	151 941
	Public safety		1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	18 496	20 172	22 468
	Housing																
	Health		15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	15 115	161 375	191 197	203 724
	Economic and environmental services		6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	6 586	79 031	79 443	84 664
	Planning and development		8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	8 297	93 552	107 985	114 617
	Road transport		232	232	232	232	232	232	232	232	232	232	232	232	2 782	3 769	4 443
	Environmental protection		95 139	95 139	95 139	95 139	95 139	95 139	95 139	95 139	95 139	95 139	95 139	95 139	1 141 669	1 191 479	1 260 509
	Trading services		87 477	87 477	87 477	87 477	87 477	87 477	87 477	87 477	87 477	87 477	87 477	87 477	1 049 721	1 085 178	1 146 447
	Energy sources																
	Water management																
	Waste water management																
Waste management																	
Other		7 662	7 662	7 662	7 662	7 662	7 662	7 662	7 662	7 662	7 662	7 662	7 662	91 948	106 300	114 062	
Total Expenditure - Functional			157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	157 579	1 890 949	1 987 885	2 120 722	
Surplus/(Deficit) before assoc.			7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	84 043	69 504	68 528	
Share of surplus/(deficit) of associate																	
Surplus/(Deficit)		1	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	7 004	84 043	69 504	68 528	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

ZN292 KwaDukuza - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Ref	Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
1	Multi-year expenditure to be appropriated															
	Vote 1 - Chief Operations Officer Business Unit			400	500	300	300	400	300	300				2 500	800	
	Vote 2 - Corporate Services Business Unit														50	
	Vote 3 - Finance Business Unit			1 000	1 000	1 000	1 000	1 000	2 000	2 000	400	600		10 000	4 250	100
	Vote 4 - Economic Development Planning Business Unit		2 950	700	500	500	550	3 400	500	1 000	1 000			11 100	21 000	5 450
	Vote 5 - Community Services and Public Amenities Business Unit		200	200	200									600	750	
	Vote 6 - Community Safety Business Unit		600	2 254	3 222	2 746	2 900	3 454	4 300	3 244	2 284	1 500	(5 956)	21 140	126 251	128 939
	Vote 7 - Civil Engineering and Human Settlement Business Unit	6 000	7 500	10 498	7 848	7 600	9 000	10 500	9 000	11 007	7 500	7 717	5 487	99 357	144 272	110 315
	Vote 8 - Electrical Engineering Business Unit				200	500	300							1 000	1 000	
	Vote 9 - Youth Development Business Unit															
	Vote 10 - Null															
	Vote 11 - Null															
	Vote 12 - Null															
	Vote 13 - Null															
	Vote 14 - Null															
	Vote 15 - Null															
2	Capital multi-year expenditure sub-total	6 600	11 250	15 052	13 470	12 546	14 050	18 754	16 100	17 552	11 184	9 817	(779)	145 887	238 373	244 804
	Single-year expenditure to be appropriated															
	Vote 1 - Chief Operations Officer Business Unit			15 500	1 300	500				400	1 000	500		19 500		
	Vote 2 - Corporate Services Business Unit															
	Vote 3 - Finance Business Unit			3 823	2 938	2 892	2 838	1 355	950	1 600	1 950	2 210	(24 300)	300		
	Vote 4 - Economic Development Planning Business Unit	2 447	1 600	900	4 200	3 500	3 800	3 000	3 400	5 350	3 700	1 783	(33 475)	25 103		
	Vote 5 - Community Services and Public Amenities Business Unit	2 793	500	6 400	8 517	6 848	7 000	6 900	5 809	909	900	1 400	50 682	63 842		
	Vote 6 - Community Safety Business Unit	1 251	4 000	1 306	1 650	1 811	1 200	1 110	1 400		1 400	1 400	12 348	15 148		
	Vote 7 - Civil Engineering and Human Settlement Business Unit	500											3 300			
	Vote 8 - Electrical Engineering Business Unit															
	Vote 9 - Youth Development Business Unit															
	Vote 10 - Null															
	Vote 11 - Null															
	Vote 12 - Null															
	Vote 13 - Null															
	Vote 14 - Null															
	Vote 15 - Null															
2	Capital single-year expenditure sub-total	6 991	7 500	27 923	16 606	15 551	14 738	12 365	11 559	8 469	8 950	7 293	11 241	149 565	298 373	244 804
2	Total Capital Expenditure	13 591	18 750	42 975	30 076	28 107	28 788	31 119	27 659	26 021	20 734	17 110	10 463	295 392	536 746	489 608

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

ZN292 KwaDukuza - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration				16 100	2 200	1 196	300	1 400	1 300	1 316	1 000	500	700	26 012	8 500	4 950
Executive and council				16 100	2 200	1 196	300	1 400	1 300	1 316	1 000	500	700	26 012	8 500	4 950
Finance and administration																
Internal audit				5 623	8 061	7 592	7 488	8 355	6 650	4 566	4 550	4 010	1 000	68 095	29 016	16 074
Community and public safety		5 240	4 950	1 500	1 750	2 150	1 780	4 113	2 000	3 050	2 500	2 860	500	25 153	10 650	1 200
Community and social services			2 950	3 523	2 388	2 242	2 208	942	1 350	1 000	1 750	1 150	500	21 300	8 800	4 250
Sport and recreation		2 447	1 800	600	3 600	3 200	3 500	3 069	3 000	516	300			19 883	450	
Public safety		2 793	200		322			300	300					1 738	9 116	10 624
Housing																
Health				8 954	9 817	9 598	10 300	10 054	9 809	8 289	5 684	3 283	2 308	85 047	110 585	115 115
Economic and environmental services		1 851	5 100				100			200				300	250	100
Planning and development				8 954	9 817	9 598	10 200	10 054	9 809	8 089	5 684	3 283	2 308	84 747	110 735	115 015
Road transport		1 851	5 100													
Environmental protection																
Trading services		6 500	8 500	12 298	9 998	9 811	10 700	11 310	9 900	11 850	8 900	9 317	7 155	116 239	149 872	108 665
Energy services		6 500	8 500	11 798	9 488	9 311	10 200	10 610	9 400	11 300	8 400	9 117	7 155	111 789	143 122	108 665
Water management																
Waste water management				500	500	500	500	700	500	550	500	200		4 450	6 750	
Waste management																
Other																
Total Capital Expenditure - Functional	2	13 531	18 550	42 975	30 076	28 197	28 788	31 119	27 659	26 021	20 134	17 110	11 163	295 382	298 373	244 804
Funded by:																
National Government				6 900	7 417	6 748	7 500	7 500	8 600	8 366	5 684	3 300	2 187	58 402	58 586	58 115
Provincial Government		2 230	4 900	1 000	1 000	1 000	1 000	1 000	1 000	1 118	200			7 316	2 118	124
District Municipality																
Transfers (university allocations) (National / Provincial Departmental allocations) (National / Provincial Departmental allocations) (National / Provincial Departmental allocations)																
Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Transfers recognised - capital		1 360	1 500	2 315	1 288	1 250	1 250	1 000	1 000	1 500	1 500	2 000	2 568	18 532	4 000	
Borrowing		3 560	6 400	10 215	9 706	8 998	9 750	9 600	10 600	9 981	7 384	5 300	4 755	95 249	64 703	59 240
Internally generated funds		2 000	2 000	17 000	2 000	2 000	2 000	2 500	2 500	2 500	2 500	2 500	2 500	42 000	80 000	42 000
		8 031	10 150	15 760	18 370	17 199	17 038	19 019	14 569	14 539	10 250	9 310	3 908	158 133	153 671	143 564
Total Capital Funding		13 531	18 550	42 975	30 076	28 197	28 788	31 119	27 659	26 021	20 134	17 110	11 163	295 382	298 373	244 804

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

KZN292 Kwadukuzi - Supporting Table SA30 Bridged monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Lesotho Term Revenue and Expenditure Framework	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year 2021/22
R thousand														
Cash Receipts by Source														
Property rates	40 941	40 941	40 941	40 941	40 941	40 941	40 941	40 941	40 941	40 941	40 941	40 941	491 290	519 891
Service charges - electricity revenue	72 515	72 515	72 515	72 515	72 515	72 515	72 515	72 515	72 515	72 515	72 515	72 515	870 175	922 313
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	4 902	59 627	62 355
Rental of facilities and equipment	412	412	412	412	412	412	412	412	412	412	412	412	4 989	4 989
Interest earned - external investments	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	38 704	43 625
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, penalties and forfeits	317	317	317	317	317	317	317	317	317	317	317	317	3 810	3 810
Licences and permits	37	37	37	37	37	37	37	37	37	37	37	37	44 857	44 857
Agency services	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	14 857	14 857
Transfers and Subsidies - Operational	18 291	18 291	18 291	18 291	18 291	18 291	18 291	18 291	18 291	18 291	18 291	18 291	219 494	219 494
Other revenue	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	19 325	231 904	244 139
Cash Receipts by Source	181 188	181 188	181 188	181 188	181 188	181 188	181 188	181 188	181 188	181 188	181 188	181 188	1 934 252	2 049 269
Other Cash Flows by Source														
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	81 750	88 263
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Enterprises, Public Corporations, Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/wholesaling	128	128	128	128	128	128	128	128	128	128	128	128	1 506	1 506
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	188 000	188 000	188 000	188 000	188 000	188 000	188 000	188 000	188 000	188 000	188 000	188 000	2 017 538	2 139 032
Cash Payments by Type														
Employee related costs	39 912	39 912	39 912	39 912	39 912	39 912	39 912	39 912	39 912	39 912	39 912	39 912	478 941	509 356
Procurement of goods and services	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	2 113	25 588	28 588
Procurement of construction	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	30 521	35 521
Finance charges	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	65 319	783 831	812 801
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	575	575	575	575	575	575	575	575	575	575	575	575	6 294	7 244
Transfers and grants - other	20 941	20 941	20 941	20 941	20 941	20 941	20 941	20 941	20 941	20 941	20 941	20 941	251 287	261 287
Other expenditure	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	1 576 410	1 640 064
Cash Payments by Type	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	131 372	1 576 410	1 708 343
Other Cash Flow/ Payments by Type														
Capital assets	22 745	22 745	22 745	22 745	22 745	22 745	22 745	22 745	22 745	22 745	22 745	22 745	272 940	290 198
Repayment of borrowing	882	882	882	882	882	882	882	882	882	882	882	882	10 590	11 590
Other Cash Flow/ Payments	12 159	12 159	12 159	12 159	12 159	12 159	12 159	12 159	12 159	12 159	12 159	12 159	145 910	155 015
Total Cash Payments by Type	146 056	146 056	146 056	146 056	146 056	146 056	146 056	146 056	146 056	146 056	146 056	146 056	2 005 307	2 082 806
NET INCREASE/DECREASE IN CASH HELD	41 832	41 832	41 832	41 832	41 832	41 832	41 832	41 832	41 832	41 832	41 832	41 832	11 632	10 246
Cash/ cash equivalents at the month/ year end	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000
Cash/ cash equivalents at the month/ year end	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000	658 000

1. Note that this section of Table SA 30 is denominated in Rand. However for the MPEF it is now directly linked to A7.

KZN292 KwaDukuza - NOT REQUIRED - municipality does not have entities

[illegible]

KZN292 KwaDukuza - Supporting Table SA32 List of external mechanisms

KZN292 KwaDukuza - Supporting Table SA32 List of external mechanisms						
External mechanism	Yrs/ Mths	Period of agreement 1.		Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number				R thousand
Name of organisation DOLPHIN COAST WASTE MANAGEMENT PRO SECURE ZAMA ZAMA ENGINEERING SHARKS BOARD BALLITO PRO WSL VARIOUS CONTRACTORS	Yrs	MONTH TO MONTH	REFUSE REMOVAL SERVICES		current year	51 692
	Yrs	3 YEARS	SECURITY SERVICES		current year	7 500
	Yrs	3 YEARS	REFUSE BAGS CONTRACT		current year	900
	Yrs	CONTINUOUS	SHARK CONTROL EXPENDITURE			4 838
	Yrs	CONTINUOUS	TOURISM			1 551
	Yrs	3 YEARS	GRASS CUTTING CONTRACTORS			16 901

References

1. Total agreement period from commencement until end
2. Annual value

KZN292 KwaDukuza - Supporting Table SA33 Contracts having future budgetary implications

Ref	Description	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
				Budget Year 2020/21	Budget Year 2021/22								
1,3	R thousand	Total	Original Budget			Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
2	Parent Municipality: Revenue Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
2	Total Operating Revenue Implication												
	Expenditure Obligation By Contract												
	REFUSE REMOVAL SERVICES		46 748	51 682	50 869	64 951	71 619	75 200	79 980	82 908	87 054	91 406	779 626
	SECURITY SERVICES		20 098	7 500	16 900	16 854	10 582	19 511	20 406	21 510	22 686	23 713	204 438
	REFUSE BAGS CONTRACT		4 180	900	954	1 011	1 115	1 171	1 229	1 291	1 355	1 423	15 650
	SHARK CONTROL EXPENDITURE		4 395	4 636	5 126	5 852	6 451	6 774	7 143	7 468	7 842	8 234	70 237
	TOURISM		5 937	1 561	1 590	7 000	7 717	8 103	8 308	8 934	9 381	9 850	75 921
	GRASS CUTTING CONTRACTORS		39 329	16 901	17 915	18 990	20 937	21 984	23 083	24 237	25 449	26 721	255 487
	Total Operating Expenditure Implication		120 689	83 380	102 354	114 668	126 421	132 742	139 380	146 349	153 666	161 349	1 407 400
2	Capital Expenditure Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Capital Expenditure Implication												
	Total Parent Expenditure Implication												
	Entities:												
2	Revenue Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
2	Total Operating Revenue Implication												
	Expenditure Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
2	Total Operating Expenditure Implication												
	Capital Expenditure Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
2	Total Capital Expenditure Implication												
	Total Entity Expenditure Implication												

References

1. Total implication for all preceding years to be summed and total stated in Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MMA s32)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

[illegible]

Capital Spares	-	-	39	-	1 000	-	1 100	-	-
Information and Communication Infrastructure	-	-	39	-	1 000	-	1 100	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	55 021	58 068	17 179	68 442	31 443	31 443	43 503	32 050	14 350
Community Facilities	33 991	46 774	11 045	61 842	26 343	26 343	33 228	26 550	12 600
Halls	10 609	6 252	6 250	15 350	14 198	14 198	4 460	13 800	8 500
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	3 025	760	7 424	2 724	2 724	3 300	3 000	3 600
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	597	-	-	-	-	-	-
Museums	-	-	-	3 000	800	800	10 000	4 000	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	200	-	-	-	-	-
Cemeteries/Crematoria	23 382	28 422	2 552	21 448	2 201	2 201	7 660	2 500	500
Police	-	198	43	350	350	350	-	250	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	46	20	20	20	20	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	236	-	1 000	1 000	1 000	900	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	151	250	250	250	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	8 596	671	12 800	4 800	4 800	6 908	3 000	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	21 030	11 294	6 134	6 600	5 100	5 100	10 275	5 500	1 750
Indoor Facilities	4 009	3 542	-	2 600	2 800	2 800	2 000	500	-
Outdoor Facilities	17 021	7 752	6 134	3 800	2 300	2 300	8 275	5 000	1 750
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	37 471	10 882	2 649	17 000	16 300	16 300	16 800	2 000	5 500
Operational Buildings	37 471	10 882	2 032	17 000	16 300	16 300	16 800	2 000	5 500
Municipal Offices	803	3 048	2 032	17 000	16 300	16 300	16 800	2 000	5 500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	36 668	7 834	-	-	-	-	-	-	-
Housing	-	-	617	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	617	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	895	-	-	500	50	50	21 535	1 603	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	895	-	-	500	50	50	21 535	1 603	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	895	-	-	500	50	50	21 535	1 603	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	792	782	677	800	2 367	2 367	3 200	400	-	-
Computer Equipment	792	782	677	800	2 367	2 367	3 200	400	-	-
Furniture and Office Equipment	1 041	385	972	2 140	1 898	1 898	1 906	1 040	500	500
Furniture and Office Equipment	1 041	385	972	2 140	1 898	1 898	1 906	1 040	500	500
Machinery and Equipment	3 351	1 581	1 943	5 660	6 791	6 791	6 406	6 276	1 774	1 774
Machinery and Equipment	3 351	1 581	1 943	5 660	6 791	6 791	6 406	6 276	1 774	1 774
Transport Assets	4 623	-	3 535	7 670	17 750	17 750	22 696	7 300	2 500	2 500
Transport Assets	4 623	-	3 535	7 670	17 750	17 750	22 696	7 300	2 500	2 500
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	223 470	115 684	124 073	219 370	154 407	153 207	235 282	218 504	130 340

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital expenditure.

check balance

KZN292 KwaDukuza - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		1								
R thousand										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		44 638	20 464	34 029	34 601	54 601	54 601	22 252	26 500	46 618
Infrastructure		38 913	17 857	25 035	27 090	46 441	46 441	13 783	10 000	41 116
Roads Infrastructure		38 913	14 504	20 311	27 090	46 441	46 441	13 783	10 000	41 116
Roads			3 353	5 623	-	-	-	-	-	-
Road Structures					-	-	-	-	-	-
Road Furniture					-	-	-	-	-	-
Capital Spares			1 354	7 588	4 000	-	-	-	15 500	3 500
Storm water infrastructure					-	-	-	-	15 500	3 500
Drainage Collection			1 354	7 588	4 000	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation		5 725	1 252	506	3 711	6 161	6 161	6 469	1 000	2 000
Electrical Infrastructure					-	-	-	-	-	-
Power Plants					-	-	-	-	-	-
HV Substations					-	-	-	-	-	-
HV Switching Station			1 252	297	2 711	4 211	4 211	6 469	-	-
HV Transmission Conductors				209	-	960	960	-	-	-
MV Substations					-	-	-	-	-	-
MV Switching Stations					1 000	1 000	1 000	2 000	1 000	2 000
MV Networks					-	-	-	-	-	-
LV Networks		5 725			-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Water Supply Infrastructure					-	-	-	-	-	-
Dams and Weirs					-	-	-	-	-	-
Boreholes					-	-	-	-	-	-
Reservoirs					-	-	-	-	-	-
Pump Stations					-	-	-	-	-	-
Water Treatment Works					-	-	-	-	-	-
Bulk Mains					-	-	-	-	-	-
Distribution					-	-	-	-	-	-
Distribution Points					-	-	-	-	-	-
PRV Stations					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure					-	-	-	-	-	-
Pump Station					-	-	-	-	-	-
Reficulation					-	-	-	-	-	-
Waste Water Treatment Works					-	-	-	-	-	-
Outfall Sewers					-	-	-	-	-	-
Tollal Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure					-	-	-	-	-	-
Landfill Sites					-	-	-	-	-	-
Waste Transfer Stations					-	-	-	-	-	-
Waste Processing Facilities					-	-	-	-	-	-
Waste Drop-off Points					-	-	-	-	-	-
Waste Separation Facilities					-	-	-	-	-	-
Electricity Generation Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Rail Infrastructure					-	-	-	-	-	-
Rail Lines					-	-	-	-	-	-
Rail Structures					-	-	-	-	-	-
Rail Furniture					-	-	-	-	-	-
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation					-	-	-	-	-	-
MV Substations					-	-	-	-	-	-
LV Networks					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Coastal Infrastructure					-	-	-	-	-	-
Sand Pumps					-	-	-	-	-	-
Piers					-	-	-	-	-	-
Revetments					-	-	-	-	-	-
Promenades					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Information and Communication Infrastructure					-	-	-	-	-	-
Data Centres					-	-	-	-	-	-
Core Layers					-	-	-	-	-	-
Distribution Layers					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-

	2 059	2 900	3 996	14 661	13 372	13 372	11 383	1 500	5 300
Community Assets	15	1 096	3 427	10 661	9 672	9 672	7 403	1 000	—
Community Facilities				1 000	800	800	883	1 000	—
Halls				—	—	—	—	—	—
Centres				—	—	—	—	—	—
Crèches				—	—	—	—	—	—
Clinics/Care Centres				—	—	—	—	—	—
Fire/Ambulance Stations				—	—	—	—	—	—
Testing Stations				—	—	—	—	—	—
Museums				—	—	—	—	—	—
Galleries				—	—	—	—	—	—
Theatres				—	—	—	350	—	—
Libraries				—	—	—	—	—	—
Cemeteries/Crematoria				—	—	—	—	—	—
Police	15		1 920	8 061	9 010	9 010	6 000	—	—
Parks				—	—	—	—	—	—
Public Open Space		1 038	1 450	1 600	62	62	160	—	—
Nature Reserves				—	—	—	—	—	—
Public Ablution Facilities				—	—	—	—	—	—
Markets				—	—	—	—	—	—
Stalls				—	—	—	—	—	—
Abattoirs				—	—	—	—	—	—
Airports				—	—	—	—	—	—
Taxi Ranks/Bus Terminals				—	—	—	—	—	—
Capital Spares	2 044	1 204	570	4 000	3 500	3 500	3 900	500	5 300
Sport and Recreation Facilities	214			—	—	—	1 000	—	—
Indoor Facilities	1 830	1 204	570	4 000	3 500	3 500	2 900	500	5 300
Outdoor Facilities				—	—	—	—	—	—
Capital Spares				—	—	—	—	—	—
Heritage assets									
Monuments				—	—	—	—	—	—
Historic Buildings				—	—	—	—	—	—
Works of Art				—	—	—	—	—	—
Conservation Areas				—	—	—	—	—	—
Other Heritage				—	—	—	—	—	—
Investment properties									
Revenue Generating				—	—	—	—	—	—
Improved Property				—	—	—	—	—	—
Unimproved Property				—	—	—	—	—	—
Non-revenue Generating				—	—	—	—	—	—
Improved Property				—	—	—	—	—	—
Unimproved Property				—	—	—	—	—	—
	13 174	12 956	1 139	5 900	1 200	1 200	322	3 000	2 000
Other assets	13 094	12 956	—	4 900	200	200	—	—	—
Operational Buildings	9 732	12 576	—	3 800	—	—	—	—	—
Municipal Offices				—	—	—	—	—	—
Pay/Enquiry Points				—	—	—	—	—	—
Building Plan Offices				—	—	—	—	—	—
Workshops		280	—	1 100	200	200	—	—	—
Yards				—	—	—	—	—	—
Stores				—	—	—	—	—	—
Laboratories				—	—	—	—	—	—
Training Centres				—	—	—	—	—	—
Manufacturing Plant				—	—	—	—	—	—
Depots	3 352	—	—	—	—	—	—	—	—
Capital Spares	81	—	1 139	1 000	1 000	1 000	322	3 000	2 000
Housing				—	—	—	—	—	—
Staff Housing	81	—	1 139	1 000	1 000	1 000	322	3 000	2 000
Social Housing				—	—	—	—	—	—
Capital Spares				—	—	—	—	—	—
Biological or Cultivated Assets									
Biological or Cultivated Assets				—	—	—	—	—	—
Intangible Assets									
Services				—	—	—	—	—	—
Licences and Rights				—	—	—	—	—	—
Water Rights				—	—	—	—	—	—
Effluent Licences				—	—	—	—	—	—
Solid Waste Licences				—	—	—	—	—	—
Computer Software and Applications				—	—	—	—	—	—
Local Settlement Software Applications				—	—	—	—	—	—
Unspecified				—	—	—	—	—	—
Computer Equipment									
Computer Equipment				—	—	—	—	—	—
Furniture and Office Equipment									
Furniture and Office Equipment				—	—	—	—	—	—
Machinery and Equipment									
Machinery and Equipment				—	—	—	—	—	—
Transport Assets									
Transport Assets				—	—	—	—	—	—

Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	50 371	36 326	39 161	55 363	69 174	68 174	33 878	31 000	53 918
Renewal of Existing Assets as % of total capex		0.0%	22.2%	22.0%	17.5%	26.9%	27.1%	11.5%	10.4%	22.0%
Renewal of Existing Assets as % of deprecn		96.8%	51.8%	65.3%	61.1%	76.3%	76.3%	35.6%	31.1%	51.5%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital expn.

check balance

KZN292 KwaDukuza - Supporting Table SA34c Repairs and maintenance expenditure by asset class

KZN292 KwaDukuza - Supporting Table SA34c Repairs and maintenance expenditure by asset class										
Description	Rel 1	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		28 163	37 782	32 298	39 002	41 029	41 029	38 157	43 926	45 959
Roads Infrastructure		9 485	15 318	9 607	9 677	11 102	11 102	8 887	11 738	13 238
Roads		9 485	13 370	7 555	5 354	6 554	6 554	4 683	7 105	7 889
Road Structures			1 948	2 052	4 323	4 248	4 248	4 214	4 532	5 540
Road Furniture										
Capital Spares			7 804	4 211	3 932	3 952	3 952	3 000	4 200	4 400
Storm water Infrastructure			7 604	4 211	3 952	3 952	3 952	3 000	4 200	4 400
Drainage Collection										
Storm water Conveyance										
Attenuation		18 655	14 853	18 442	25 314	25 917	25 917	26 230	27 949	28 270
Electrical Infrastructure										
Power Plants			110		6					
HV Substations										
HV Switching Station										
HV Transmission Conductors			493	862	2 678	2 027	2 027	2 184	2 374	2 870
MV Substations										
MV Switching Stations			152	17 589	22 631	23 890	23 890	24 047	25 575	25 400
MV Networks										
LV Networks		18 606	14 098							
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Retreatment										
Waste Water Treatment Works										
Outfall Sowers										
Toilet Facilities										
Capital Spares			7	20	49	49	49	30	40	50
Solid Waste Infrastructure			7							
Landfill Sites										
Waste Transfer Stations				20	49	49	49	30	40	50
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										

Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	27 418	17 799	1 857	1 913	1 782	1 782	1 259	1 335	2 345
Community Facilities	15 961	1 428	1 437	1 531	1 440	1 440	959	1 017	1 816
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crièches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
First/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	9	9	9	10	15
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	6	6	6	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	15 861	44	-	-	-	-	-	-	-
Nature Reserves	-	1 394	345	303	3	3	-	-	-
Public Abolition Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	420	382	342	342	300	318	530
Sport and Recreation Facilities	11 458	16 361	-	-	-	-	-	-	-
Indoor Facilities	11 458	16 361	420	382	342	342	300	318	530
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 871	2 924	1 334	2 742	2 645	2 645	2 395	2 572	3 302
Operational Buildings	2 871	2 916	1 334	2 742	2 645	2 645	2 395	2 572	3 302
Municipal Offices	2 871	2 575	1 334	2 737	2 640	2 640	2 389	2 562	3 292
Pay/Enquiry Points	-	2	-	-	-	-	-	-	-
Building Plan Offices	-	337	-	-	-	-	-	-	-
Workshops	-	2	-	5	5	5	6	10	10
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Dopols	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Housing	-	7	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	7	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	648	-	-	-	-	-	-	-	-
Barbiturates	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	648	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	648	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	168	161	352	352	352	320	339	520	520
Computer Equipment	-	169	161	352	352	352	320	339	520	520
Furniture and Office Equipment	100	26	80	83	87	87	39	195	244	244
Furniture and Office Equipment	100	26	80	83	87	87	39	195	244	244
Machinery and Equipment	2 016	1 484	859	1 618	2 398	2 398	2 505	2 838	3 129	3 129
Machinery and Equipment	2 016	1 484	859	1 618	2 398	2 398	2 505	2 838	3 129	3 129
Transport Assets	8 252	7 989	8 014	10 519	11 020	11 020	9 902	10 517	12 718	12 718
Transport Assets	8 252	7 989	8 014	10 519	11 020	11 020	9 902	10 517	12 718	12 718
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	68 820	68 820	44 585	56 428	59 313	59 313	54 578	61 723	68 216
R&M as a % of PPE		3.7%	3.5%	2.1%	2.4%	2.6%	2.6%	2.4%	2.6%	2.5%
R&M as % Operating Expenditure		5.2%	5.1%	3.1%	3.2%	3.3%	3.3%	3.1%	3.3%	3.4%

References
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

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KZN292 KwaDukuza - Supporting Table SA34c Repairs and maintenance expenditure by asset class

[illegible]

[illegible]

Housing	-	7	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	7	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	548	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	548	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	648	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	168	161	352	352	352	320	339	520	520
Computer Equipment	-	168	161	352	352	352	320	339	520	520
Furniture and Office Equipment	100	26	80	83	87	87	39	195	244	244
Furniture and Office Equipment	100	26	80	83	87	87	39	195	244	244
Machinery and Equipment	2 016	1 484	859	1 018	2 398	2 398	2 505	2 838	3 129	3 129
Machinery and Equipment	2 016	1 484	859	1 018	2 398	2 398	2 505	2 838	3 129	3 129
Transport Assets	8 252	7 989	8 014	10 519	11 020	11 020	9 902	10 517	12 718	12 718
Transport Assets	8 252	7 989	8 014	10 519	11 020	11 020	9 902	10 517	12 718	12 718
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	68 520	68 520	44 595	56 828	59 313	59 313	54 578	61 723	68 216
R&M as a % of PPE		3.7%	3.8%	2.1%	2.4%	2.6%	2.6%	2.4%	2.5%	2.5%
R&M as % Operating Expenditure		5.2%	5.1%	3.1%	3.2%	3.3%	3.3%	3.1%	3.3%	3.4%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

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KZN292 KwaDukuza - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year: 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		38 985	45 856	42 462	64 751	61 628	61 628	64 709	67 944	71 342
Roads Infrastructure		17 323	29 205	24 300	31 578	30 954	30 954	32 502	34 127	35 834
Roads		17 323	29 205	24 300	31 578	30 954	30 954	32 502	34 127	35 834
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		4 031	78	-	4 570	4 570	4 570	4 789	5 039	5 281
Drainage Collection		4 031	78		4 570	4 570	4 570	4 789	5 039	5 291
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		17 337	16 262	17 782	28 292	25 792	25 792	27 082	28 436	29 858
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		17 337	16 262	17 782	28 292	25 792	25 792	27 082	28 436	29 858
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Retreatment										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		294	311	-	311	311	311	326	342	360
Landfill Sites					311	311	311	326	342	360
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points		294	311							
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										

Revelments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	608	603	13 273	12 501	14 331	14 231	15 048	15 800	16 590
Community Facilities	608	603	11 705	10 973	12 732	12 732	13 866	14 037	14 739
Halls	-	-	3 845	-	-	-	-	-	-
Centres	-	-	-	7 274	8 823	6 823	9 264	9 728	10 214
Critches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Tasting Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	2 267	2 260	2 260	2 394	2 613	2 639
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	526	536	733	733	770	809	849
Cemeteries/Crematorie	608	439	4 191	610	610	610	640	672	706
Police	-	-	67	67	67	67	70	74	77
Parks	-	-	139	139	139	139	145	153	161
Public Open Space	-	147	2 495	72	72	72	76	80	84
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	17	648	8	8	8	8	9	9
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	1 588	1 528	1 600	1 600	1 680	1 764	1 852
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	1 588	1 528	1 600	1 600	1 680	1 764	1 852
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	8 419	12 251	4 867	1 591	2 309	2 309	2 424	2 546	2 673
Operational Buildings	8 008	11 814	4 465	1 151	1 612	1 612	1 903	1 998	2 098
Municipal Offices	8 008	11 785	4 465	1 151	1 612	1 612	1 903	1 998	2 098
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	26	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-

Dapots			-		-	-	-	-	-
Capital Spares			-		-	-	-	-	-
Housing	410	441	402	441	497	497	522	548	575
Staff Housing			-		-	-	-	-	-
Social Housing	410	441	402	441	497	497	522	548	575
Capital Spares			-		-	-	-	-	-
Biological or Cultivated Assets									
Biological or Cultivated Assets			-		-	-	-	-	-
Intangible Assets	2 667	2 712	1 504	2 712	2 712	2 712	2 847	2 790	2 939
Servitudes			-		-	-	-	-	-
Licences and Rights	2 667	2 712	1 504	2 712	2 712	2 712	2 847	2 790	2 939
Water Rights			-		-	-	-	-	-
Effluent Licences			-		-	-	-	-	-
Solid Waste Licences			-		-	-	-	-	-
Computer Software and Applications	2 667	2 712	1 504	2 712	2 712	2 712	2 847	2 790	2 939
Lead Settlement Software Applications			-		-	-	-	-	-
Unspecified			-		-	-	-	-	-
Computer Equipment	2 409	1 452	1 323	1 107	1 192	1 192	1 252	1 314	1 380
Computer Equipment	2 409	1 452	1 323	1 107	1 192	1 192	1 252	1 314	1 380
Furniture and Office Equipment	1 184	1 195	1 613	1 097	1 242	1 242	1 304	1 368	1 438
Furniture and Office Equipment	1 184	1 195	1 613	1 097	1 242	1 242	1 304	1 368	1 438
Machinery and Equipment	1 621	1 646	3 443	2 469	2 727	2 727	2 864	3 007	3 157
Machinery and Equipment	1 621	1 646	3 443	2 469	2 727	2 727	2 864	3 007	3 157
Transport Assets	5 840	4 417	3 278	4 417	4 503	4 503	4 728	4 985	5 213
Transport Assets	5 840	4 417	3 278	4 417	4 503	4 503	4 728	4 985	5 213
Land									
Land			-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals			-		-	-	-	-	-
Total Depreciation	1	51 823	70 332	70 863	90 644	90 644	95 176	90 735	104 732

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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KZN292 KwaDukuza - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

KZN292 KwaDukuza - Supporting Table SA34a Capital expenditure on the upgrading of existing assets by asset class										
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	4 226	-11 539	30 632	27 332	27 332	20 045	45 269	58 046
Roads Infrastructure		-	3 385	9 569	27 160	23 660	23 660	13 545	16 735	16 600
Roads		-	3 385	9 569	27 160	23 660	23 660	13 545	16 735	16 600
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	2 000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	2 000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	841	1 991	3 671	3 671	3 671	6 500	28 634	39 546
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	188	-	-	-	-	6 500	23 850	34 700
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	382	147	700	700	700	-	2 450	2 581
LV Networks		-	291	1 844	2 971	2 971	2 971	-	2 225	2 265
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1		11 755	14 504	41 552	33 328	33 328	25 223	48 868	60 546
Upgrading of Existing Assets as % of total capex		0.0%	7.2%	8.2%	13.1%	13.8%	13.0%	8.5%	16.4%	24.7%
Upgrading of Existing Assets as % of deprecn"		0.0%	16.7%	20.5%	45.8%	36.8%	38.8%	26.5%	49.0%	57.8%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on new assets (SA34b) plus Total Capital Expenditure on renewal of existing assets (SA34c) must reconcile to total capital expi

check balance

KZN292 KwaDukuza · Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		22 400	800	-	-	-	-	-
Vote 3 - Finance Business Unit		-	50	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit		10 300	4 250	100	105	110	116	122
Vote 5 - Community Services and Public Amenities Business Unit		36 203	21 000	5 450	5 723	6 009	6 309	6 625
Vote 6 - Community Safety Business Unit		22 693	750	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit		84 981	126 251	128 939	135 386	142 156	149 263	156 726
Vote 8 - Electrical Engineering Business Unit		114 505	144 272	110 315	115 830	121 622	127 703	134 088
Vote 9 - Youth Development Business Unit		4 300	1 000	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-
List entity summary if applicable								
Total Capital Expenditure		295 362	298 373	244 804	257 044	269 896	283 391	297 561
Future operational costs by vote	2							
Vote 1 - Chief Operations Officer Business Unit		57 196	63 376	69 433	72 905	76 550	80 378	84 397
Vote 2 - Corporate Services Business Unit		117 813	130 927	140 080	147 084	154 438	162 160	170 268
Vote 3 - Finance Business Unit		80 301	85 888	91 585	96 164	100 972	106 021	111 322
Vote 4 - Economic Development Planning Business Unit		61 828	66 050	70 272	73 785	77 475	81 348	85 416
Vote 5 - Community Services and Public Amenities Business Unit		240 058	250 142	260 807	273 847	287 539	301 916	317 012
Vote 6 - Community Safety Business Unit		202 193	214 048	226 776	238 114	250 020	262 521	275 647
Vote 7 - Civil Engineering and Human Settlement Business Unit		123 081	132 066	138 814	145 754	153 042	160 694	168 729
Vote 8 - Electrical Engineering Business Unit		1 013 451	1 079 574	1 144 317	1 201 533	1 261 609	1 324 690	1 390 924
Vote 9 - Youth Development Business Unit		10 383	11 190	12 035	12 637	13 269	13 932	14 629
Vote 10 - Null		-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-
List entity summary if applicable								
Total future operational costs		1 906 305	2 033 260	2 154 118	2 261 824	2 374 915	2 493 660	2 618 344
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
List other revenues sources if applicable		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		2 201 687	2 331 633	2 398 922	2 518 868	2 644 811	2 777 052	2 915 904

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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**2.16 MUNICIPAL MANAGER'S QUALITY
CERTIFICATION**



**2020/2021 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK QUALITY
CERTIFICATE**

I, NJ Mdakane, the Municipal Manager of KwaDukuza Municipality, hereby certify that the annual budget and supporting have been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

MR NJ MDAKANE

Municipal Manager of KwaDukuza Municipality



DATE: 23.06.2020